ST CLAIR CO

November 2022 Check Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
575171	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$56,362.36	$56,362.36	$0.00
575172	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$878.82	$878.82	$0.00
575173	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$1,503.06	$1,503.06	$0.00
575174	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$34.28	$34.28	$0.00
575175	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$856.58	$856.58	$0.00
575176	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ANSWER MIDWEST, INC.	$56.74	$56.74	$0.00
575177	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$88.75	$88.75	$0.00
575178	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AXON ENTERPRISE INC	$832.75	$832.75	$0.00
575179	11/02/2022	Reconciled		11/30/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$1,364.07	$1,364.07	$0.00
575180	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$2,591.39	$2,591.39	$0.00
575181	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50	$94.50	$0.00
575182	11/02/2022	Open			Accounts Payable	CHAMPION, JODI, B	$128.00		
575183	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CHARM-TEX, INC.	$1,768.60	$1,768.60	$0.00
575184	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CHEMCO INDUSTRIES INC	$732.69	$732.69	$0.00
575185	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CINTAS CORPORATION	$154.86	$154.86	$0.00
575186	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF ALTON, IL	$5,831.13	$5,831.13	$0.00
575187	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$14,180.98	$14,180.98	$0.00
575188	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$147.54	$147.54	$0.00
575189	11/02/2022	Reconciled		11/30/2022	Accounts Payable	COMPU TYPE	$64.00	$64.00	$0.00
575190	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$142,293.71	$142,293.71	$0.00
575191	11/02/2022	Reconciled		11/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$4,309.74	$4,309.74	$0.00
575192	11/02/2022	Reconciled		11/30/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$663.75	$663.75	$0.00
575193	11/02/2022	Reconciled		11/30/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,515.90	$1,515.90	$0.00
575194	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$5,081.37	$5,081.37	$0.00
575195	11/02/2022	Reconciled		11/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$153.54	$153.54	$0.00
575196	11/02/2022	Reconciled		11/30/2022	Accounts Payable	EPLUS GROUP, INC	$135,212.64	$135,212.64	$0.00
575197	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$3,925.81	$3,925.81	$0.00
575198	11/02/2022	Reconciled		11/30/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$234.72	$234.72	$0.00
575199	11/02/2022	Reconciled		11/30/2022	Accounts Payable	FRONTIER	$344.88	$344.88	$0.00
575200	11/02/2022	Reconciled		11/30/2022	Accounts Payable	GLASS & MORE INC	$394.97	$394.97	$0.00
575201	11/02/2022	Reconciled		11/30/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$614.00	$614.00	$0.00
575202	11/02/2022	Reconciled		11/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$167.08	$167.08	$0.00
575203	11/02/2022	Reconciled		11/30/2022	Accounts Payable	HUSCH BLACKWELL	$1,306.50	$1,306.50	$0.00
575204	11/02/2022	Reconciled		11/30/2022	Accounts Payable	LABOR LAW POSTER SERVICE	$99.50	$99.50	$0.00
575205	11/02/2022	Reconciled		11/30/2022	Accounts Payable	LOEPKER, DONNA, F.	$360.00	$360.00	$0.00
575206	11/02/2022	Reconciled		11/30/2022	Accounts Payable	MARCO TECHNOLOGIES	$267.00	$267.00	$0.00
575207	11/02/2022	Reconciled		11/30/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	$42.00	$42.00	$0.00
575208	11/02/2022	Reconciled		11/30/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$71.04	$71.04	$0.00
575209	11/02/2022	Reconciled		12/31/2022	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$911.00	$911.00	$0.00
575210	11/02/2022	Reconciled		11/30/2022	Accounts Payable	NAPA	$62.86	$62.86	$0.00
575211	11/02/2022	Reconciled		11/30/2022	Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	$54.00	$54.00	$0.00

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575212	11/02/2022	Reconciled		11/30/2022	Accounts Payable	PAIGE TOWERS COUNSELING SERVICES, LLC.	$120.00	$120.00	$0.00
575213	11/02/2022	Reconciled		11/30/2022	Accounts Payable	PAULSON, KRISTINE L.	$114.14	$114.14	$0.00
575214	11/02/2022	Reconciled		11/30/2022	Accounts Payable	PEI	$135.00	$135.00	$0.00
575215	11/02/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,916.71	$2,916.71	$0.00
575216	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SAWYER, PHILLIP J.	$5,090.00	$5,090.00	$0.00
575217	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
575218	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$11,294.40	$11,294.40	$0.00
575219	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75	$5,416.75	$0.00
575220	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SPECTRUM	$443.83	$443.83	$0.00
575221	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SWITZERS, INC.	$331.35	$331.35	$0.00
575222	11/02/2022	Reconciled		11/30/2022	Accounts Payable	TKB ASSOCIATES, INC.	$1,750.00	$1,750.00	$0.00
575223	11/02/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$350.00		
575224	11/02/2022	Reconciled		11/30/2022	Accounts Payable	WAL-MART STORES, INC	$819.23	$819.23	$0.00
575225	11/02/2022	Reconciled		11/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$359.95	$359.95	$0.00
575226	11/02/2022	Reconciled		11/30/2022	Accounts Payable	WEX BANK	$4,273.96	$4,273.96	$0.00
575227	11/02/2022	Reconciled		11/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$141,763.50	$141,763.50	$0.00
575228	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$1,616.09	$1,616.09	$0.00
575229	11/02/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$541.33	$541.33	$0.00
575230	11/02/2022	Reconciled		11/30/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$455.00	$455.00	$0.00
575231	11/02/2022	Reconciled		11/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,671.90	$4,671.90	$0.00
575232	11/02/2022	Reconciled		11/30/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$3,044.99	$3,044.99	$0.00
575233	11/02/2022	Reconciled		11/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$2,258.75	$2,258.75	$0.00
575234	11/02/2022	Reconciled		11/30/2022	Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$12,305.58	$12,305.58	$0.00
575236	11/02/2022	Reconciled		11/30/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	$1,111.20	$1,111.20	$0.00
575237	11/02/2022	Reconciled		11/30/2022	Accounts Payable	LUBY EQUIPMENT SERVICES	$362.51	$362.51	$0.00
575238	11/02/2022	Reconciled		11/30/2022	Accounts Payable	NAPA	$24.49	$24.49	$0.00
575239	11/02/2022	Reconciled		11/30/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,182.99	$1,182.99	$0.00
575240	11/02/2022	Reconciled		11/30/2022	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$6,525.00	$6,525.00	$0.00
575241	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AGNEW, GEORGE E	$24.56	$24.56	$0.00
575242	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AITKEN, OLIVIA L	$23.44	$23.44	$0.00
575243	11/04/2022	Reconciled		12/31/2022	Accounts Payable	ANDERSON, LINDA S	$29.04	$29.04	$0.00
575244	11/04/2022	Open			Accounts Payable	BISHOP, TYLER C	$27.92		
575245	11/04/2022	Reconciled		11/30/2022	Accounts Payable	BLAVESCIUNAS, SHAWN A	$13.36	$13.36	$0.00
575246	11/04/2022	Reconciled		11/30/2022	Accounts Payable	BRANDENBURGER, MELANIE K	$12.24	$12.24	$0.00
575247	11/04/2022	Open			Accounts Payable	BRIGGS, MATTHEW S	$15.60		
575248	11/04/2022	Reconciled		11/30/2022	Accounts Payable	BROWN, MELISSA N	$11.12	$11.12	$0.00
575249	11/04/2022	Reconciled		11/30/2022	Accounts Payable	BURKE, MAKENZIE D	$17.84	$17.84	$0.00
575250	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CATRON, ANGELA	$21.20	$21.20	$0.00
575251	11/04/2022	Open			Accounts Payable	CHUKUKERE, DOUGLAS I	$17.84		
575252	11/04/2022	Reconciled		11/30/2022	Accounts Payable	COMPTON, MARY BARBARA	$13.36	$13.36	$0.00
575253	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CROW, ALLYSON M	$24.56	$24.56	$0.00
575254	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CZECH, SCHUYLER I	$17.84	$17.84	$0.00
575255	11/04/2022	Reconciled		11/30/2022	Accounts Payable	EISKANT, JUANITA I	$13.36	$13.36	$0.00

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575256	11/04/2022	Open			Accounts Payable	FARHNER, CHRIS R	$25.68		
575257	11/04/2022	Reconciled		11/30/2022	Accounts Payable	FULTS, AMY C	$20.08	$20.08	$0.00
575258	11/04/2022	Reconciled		12/31/2022	Accounts Payable	GAIN JR, DONALD R	$20.08	$20.08	$0.00
575259	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HACKNEY, ANGELINE	$14.48	$14.48	$0.00
575260	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HARRELSON, DAVID A	$26.80	$26.80	$0.00
575261	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HARVEY, VINCENT L	$25.68	$25.68	$0.00
575262	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HEIMBACK, STEVE W	$22.32	$22.32	$0.00
575263	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HERNANDEZ, EZER Q	$18.96	$18.96	$0.00
575264	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HOERCHLER, BRONSON J	$24.56	$24.56	$0.00
575265	11/04/2022	Reconciled		11/30/2022	Accounts Payable	JAMES, SARAH J	$16.72	$16.72	$0.00
575266	11/04/2022	Reconciled		11/30/2022	Accounts Payable	JUENGER, SHERYL A	$14.48	$14.48	$0.00
575267	11/04/2022	Reconciled		11/30/2022	Accounts Payable	KASAFIREK, VICTORIA L	$25.68	$25.68	$0.00
575268	11/04/2022	Reconciled		11/30/2022	Accounts Payable	KECK, MELANIE M	$18.96	$18.96	$0.00
575269	11/04/2022	Reconciled		11/30/2022	Accounts Payable	KENNEDY, ANNAMARIE S	$23.44	$23.44	$0.00
575270	11/04/2022	Reconciled		11/30/2022	Accounts Payable	LAW, ROBERT S	$17.84	$17.84	$0.00
575271	11/04/2022	Open			Accounts Payable	MCHENRY, EMILY J	$18.96		
575272	11/04/2022	Reconciled		12/31/2022	Accounts Payable	MCINTYRE, JAYLA M	$15.60	$15.60	$0.00
575273	11/04/2022	Reconciled		11/30/2022	Accounts Payable	MILLER, SIMON G	$13.36	$13.36	$0.00
575274	11/04/2022	Reconciled		11/30/2022	Accounts Payable	NAHASS, BENJAMIN D	$20.08	$20.08	$0.00
575275	11/04/2022	Reconciled		12/31/2022	Accounts Payable	NDIAYESAR, BINETA	$16.72	$16.72	$0.00
575276	11/04/2022	Reconciled		11/30/2022	Accounts Payable	NIEDERER, SUSAN R	$24.56	$24.56	$0.00
575277	11/04/2022	Reconciled		11/30/2022	Accounts Payable	NORRENBERNS, DONALD T	$24.56	$24.56	$0.00
575278	11/04/2022	Reconciled		11/30/2022	Accounts Payable	OSBORNE, SCHEVUS W	$20.08	$20.08	$0.00
575279	11/04/2022	Reconciled		11/30/2022	Accounts Payable	PATTERSON, JANICE G	$22.32	$22.32	$0.00
575280	11/04/2022	Reconciled		11/30/2022	Accounts Payable	PORTER, ANN M	$17.84	$17.84	$0.00
575281	11/04/2022	Reconciled		12/31/2022	Accounts Payable	RAMSEY, MICHELLE N	$13.36	$13.36	$0.00
575282	11/04/2022	Reconciled		11/30/2022	Accounts Payable	RIENBOLT, LYNETTE	$18.96	$18.96	$0.00
575283	11/04/2022	Reconciled		11/30/2022	Accounts Payable	RIVER, KENNETH R	$18.96	$18.96	$0.00
575284	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ROBERSON, ANGELA M	$25.68	$25.68	$0.00
575285	11/04/2022	Reconciled		12/31/2022	Accounts Payable	SEELY, JOHN N	$25.68	$25.68	$0.00
575286	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SIMMONS, LYNESHIA S	$15.60	$15.60	$0.00
575287	11/04/2022	Open			Accounts Payable	SPATES-FLOWERS, DONTRAL A	$14.48		
575288	11/04/2022	Reconciled		11/30/2022	Accounts Payable	STEPHENS, CORIAN H	$16.72	$16.72	$0.00
575289	11/04/2022	Open			Accounts Payable	STUART, LA MAR E	$16.72		
575290	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SWANN, JANAY N	$17.84	$17.84	$0.00
575291	11/04/2022	Reconciled		12/31/2022	Accounts Payable	THOMAS, CANDACE M	$16.72	$16.72	$0.00
575292	11/04/2022	Reconciled		11/30/2022	Accounts Payable	THURSTON, JOY L	$13.36	$13.36	$0.00
575293	11/04/2022	Reconciled		11/30/2022	Accounts Payable	TROUPE, MICHAEL D	$24.56	$24.56	$0.00
575294	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WATTS, MEOSHA N	$16.72	$16.72	$0.00
575295	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WELLS JR, GREGORY	$17.84	$17.84	$0.00
575296	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WHITE, JESSICA R	$17.84	$17.84	$0.00
575297	11/04/2022	Reconciled		12/31/2022	Accounts Payable	WREN, DEVON M	$17.84	$17.84	$0.00
575298	11/07/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$212.00	$212.00	$0.00
575299	11/07/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$230.29	$230.29	$0.00
575300	11/07/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$359.44	$359.44	$0.00
575301	11/07/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$159.56	$159.56	$0.00
575302	11/07/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF BELLEVILLE	$80.40	$80.40	$0.00
575303	11/07/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$64.33	$64.33	$0.00

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575304	11/07/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$41.73	$41.73	$0.00
575305	11/07/2022	Reconciled		11/30/2022	Accounts Payable	REPUBLIC SERVICES, INC.	$22.67	$22.67	$0.00
575306	11/07/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$49.79	$49.79	$0.00
575307	11/07/2022	Reconciled		11/30/2022	Accounts Payable	WINCHESTER PLACE APARTMENTS	$500.00	$500.00	$0.00
575308	11/07/2022	Reconciled		11/30/2022	Accounts Payable	WINCHESTER PLACE APARTMENTS	$81.21	$81.21	$0.00
575309	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$506.11	$506.11	$0.00
575310	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$29.44	$29.44	$0.00
575311	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,709.36	$1,709.36	$0.00
575312	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,589.00	$5,589.00	$0.00
575313	11/09/2022	Reconciled		11/30/2022	Accounts Payable	LIESE LUMBER COMPANY, INC	$99.96	$99.96	$0.00
575314	11/09/2022	Reconciled		11/30/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$210.16	$210.16	$0.00
575315	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$102.12	$102.12	$0.00
575316	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00	$375.00	$0.00
575317	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$902.16	$902.16	$0.00
575318	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$687.88	$687.88	$0.00
575319	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$814.20	$814.20	$0.00
575320	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$122.51	$122.51	$0.00
575321	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$46,842.68	$46,842.68	$0.00
575322	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,115.99	$1,115.99	$0.00
575323	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$138.75	$138.75	$0.00
575324	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$760.46	$760.46	$0.00
575325	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$11.36	$11.36	$0.00
575326	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AT&T MOBILITY	$358.27	$358.27	$0.00
575327	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$279.27	$279.27	$0.00
575328	11/09/2022	Reconciled		11/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$921.72	$921.72	$0.00
575329	11/09/2022	Reconciled		11/30/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
575330	11/09/2022	Reconciled		11/30/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$240.00	$240.00	$0.00
575331	11/09/2022	Reconciled		11/30/2022	Accounts Payable	BIOSEAL SYSTEMS	$421.08	$421.08	$0.00
575332	11/09/2022	Reconciled		11/30/2022	Accounts Payable	BUSHONG - INTEREST, TERESA	$898.05	$898.05	$0.00
575333	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CDW GOVERNMENT INC.	$109,740.80	$109,740.80	$0.00
575334	11/09/2022	Reconciled		12/31/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,543.70	$2,543.70	$0.00
575335	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00	$6,000.00	$0.00
575336	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CINTAS CORPORATION	$252.83	$252.83	$0.00
575337	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF BELLEVILLE	$23.52	$23.52	$0.00
575338	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF BELLEVILLE	$32,352.00	$32,352.00	$0.00
575339	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF O'FALLON	$26,380.00	$26,380.00	$0.00
575340	11/09/2022	Reconciled		11/30/2022	Accounts Payable	COMMUNITY LINK INC	$1,380.00	$1,380.00	$0.00
575341	11/09/2022	Reconciled		11/30/2022	Accounts Payable	COMPU TYPE	$637.72	$637.72	$0.00
575342	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$11,416.64	$11,416.64	$0.00
575343	11/09/2022	Reconciled		11/30/2022	Accounts Payable	CREATIVE PRODUCT SOURCING INC	$295.42	$295.42	$0.00
575344	11/09/2022	Reconciled		11/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$11,743.80	$11,743.80	$0.00
575345	11/09/2022	Reconciled		11/30/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$265.21	$265.21	$0.00

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575346	11/09/2022	Reconciled		11/30/2022	Accounts Payable	DEVNET, INC.	$24,023.99	$24,023.99	$0.00
575347	11/09/2022	Reconciled		12/31/2022	Accounts Payable	DRAKE SECURITIES LLC - INTEREST	$423.38	$423.38	$0.00
575348	11/09/2022	Reconciled		11/30/2022	Accounts Payable	EASTON, CORY	$1,012.50	$1,012.50	$0.00
575349	11/09/2022	Reconciled		11/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$5,270.72	$5,270.72	$0.00
575350	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,941.25	$1,941.25	$0.00
575351	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ENERGY PETROLEUM COMPANY	$26,441.78	$26,441.78	$0.00
575352	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ETSB	$310.00	$310.00	$0.00
575353	11/09/2022	Reconciled		11/30/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$30.44	$30.44	$0.00
575354	11/09/2022	Reconciled		11/30/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$192.27	$192.27	$0.00
575355	11/09/2022	Reconciled		11/30/2022	Accounts Payable	FIRSTSPEAR LLC	$1,942.44	$1,942.44	$0.00
575356	11/09/2022	Reconciled		11/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$9,495.60	$9,495.60	$0.00
575357	11/09/2022	Reconciled		11/30/2022	Accounts Payable	GILMORE & BELL, P.C.	$5,000.00	$5,000.00	$0.00
575358	11/09/2022	Reconciled		11/30/2022	Accounts Payable	GRIFFITH, BARBARA, A	$152.00	$152.00	$0.00
575359	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$13,680.00	$13,680.00	$0.00
575360	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HARRIS, BRUCE	$900.00	$900.00	$0.00
575361	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$30,000.00	$30,000.00	$0.00
575362	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HERALD PUBLICATIONS	$1,798.40	$1,798.40	$0.00
575363	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$573.13	$573.13	$0.00
575364	11/09/2022	Reconciled		12/31/2022	Accounts Payable	HICKS & SPECTOR LLC	$307.50	$307.50	$0.00
575365	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HILTON FUNERAL SUPPLY	$1,356.59	$1,356.59	$0.00
575366	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HITS SCANNING SOLUTIONS, INC	$539.00	$539.00	$0.00
575367	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$792,188.31	$792,188.31	$0.00
575368	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$142.84	$142.84	$0.00
575369	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	$7,826.72	$7,826.72	$0.00
575370	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HUELS OIL CO.	$1,847.10	$1,847.10	$0.00
575371	11/09/2022	Reconciled		11/30/2022	Accounts Payable	HUTH, KIMBERLEY	$897.88	$897.88	$0.00
575372	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$34.70	$34.70	$0.00
575373	11/09/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,912.00	$3,912.00	$0.00
575374	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS STATE TREASURER	$565.00	$565.00	$0.00
575375	11/09/2022	Reconciled		11/30/2022	Accounts Payable	JAB SECURITIES INC	$16,708.91	$16,708.91	$0.00
575376	11/09/2022	Reconciled		11/30/2022	Accounts Payable	JAMES ADVISORY GROUP	$6,000.00	$6,000.00	$0.00
575377	11/09/2022	Reconciled		11/30/2022	Accounts Payable	JUSTIN S. BUSHONG - INTEREST	$198.10	$198.10	$0.00
575378	11/09/2022	Reconciled		11/30/2022	Accounts Payable	KELLER CONSTRUCTION, INC	$303,671.19	$303,671.19	$0.00
575379	11/09/2022	Reconciled		11/30/2022	Accounts Payable	KELLY & KELLEY, LLC	$11,220.00	$11,220.00	$0.00
575380	11/09/2022	Reconciled		11/30/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$3,120.00	$3,120.00	$0.00
575381	11/09/2022	Reconciled		11/30/2022	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$3,500.00	$3,500.00	$0.00
575382	11/09/2022	Reconciled		11/30/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	$110.00	$110.00	$0.00
575383	11/09/2022	Reconciled		11/30/2022	Accounts Payable	LIPHAM, MATTHEW	$276.88	$276.88	$0.00
575384	11/09/2022	Reconciled		11/30/2022	Accounts Payable	MID-AMERICA AIRPORT	$49,886.41	$49,886.41	$0.00

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575385	11/09/2022	Reconciled		11/30/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$196.00	$196.00	$0.00
575386	11/09/2022	Reconciled		11/30/2022	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$996.36	$996.36	$0.00
575387	11/09/2022	Reconciled		11/30/2022	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
575388	11/09/2022	Open			Accounts Payable	NICHOLS, JAMES	$19.56		
575389	11/09/2022	Reconciled		11/30/2022	Accounts Payable	OFFICE ESSENTIALS INC	$95.00	$95.00	$0.00
575390	11/09/2022	Reconciled		11/30/2022	Accounts Payable	PEERY, JOHN	$65.00	$65.00	$0.00
575391	11/09/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$3,300.00	$3,300.00	$0.00
575392	11/09/2022	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$2,135.59		
575393	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$343.90	$343.90	$0.00
575394	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
575395	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,644.72	$5,644.72	$0.00
575396	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$60.34	$60.34	$0.00
575397	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$1,272.19	$1,272.19	$0.00
575398	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SKINNER, STEVEN, W.	$350.00	$350.00	$0.00
575399	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SMITH DAWSON & ANDREWS	$26,106.31	$26,106.31	$0.00
575400	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SPECTRUM	$320.61	$320.61	$0.00
575401	11/09/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	$500.00	$500.00	$0.00
575402	11/09/2022	Reconciled		11/30/2022	Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	$200.00	$200.00	$0.00
575403	11/09/2022	Reconciled		11/30/2022	Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	$2,328.40	$2,328.40	$0.00
575404	11/09/2022	Reconciled		11/30/2022	Accounts Payable	TASC INC	$2,615.70	$2,615.70	$0.00
575405	11/09/2022	Reconciled		12/31/2022	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$510.00	$510.00	$0.00
575406	11/09/2022	Reconciled		11/30/2022	Accounts Payable	THE MONITOR NEWSPAPER	$11,028.80	$11,028.80	$0.00
575407	11/09/2022	Reconciled		11/30/2022	Accounts Payable	UNITED PARCEL SERVICE	$33.00	$33.00	$0.00
575408	11/09/2022	Reconciled		11/30/2022	Accounts Payable	VALVOLINE, INC.	$95.18	$95.18	$0.00
575409	11/09/2022	Reconciled		11/30/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,720.08	$4,720.08	$0.00
575410	11/09/2022	Reconciled		11/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	$268.72	$268.72	$0.00
575411	11/09/2022	Reconciled		11/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00	$30,068.00	$0.00
575412	11/09/2022	Reconciled		11/30/2022	Accounts Payable	BERAN, KELLY	$219.72	$219.72	$0.00
575413	11/09/2022	Open			Accounts Payable	KOENE, LEONARDUS	$189.00		
575414	11/09/2022	Reconciled		11/30/2022	Accounts Payable	UNITED PARCEL SERVICE	$20,000.00	$20,000.00	$0.00
575415	11/09/2022	Reconciled		12/31/2022	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$684.11	$684.11	$0.00
575416	11/09/2022	Reconciled		11/30/2022	Accounts Payable	IACZO	$25.00	$25.00	$0.00
575417	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$259.21	$259.21	$0.00
575418	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$55.35	$55.35	$0.00
575419	11/15/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$414.71	$414.71	$0.00
575420	11/15/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$18.59	$18.59	$0.00

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575421	11/15/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$95.91	$95.91	$0.00
575422	11/15/2022	Open			Accounts Payable	AT&T	$52.35		
575423	11/15/2022	Reconciled		11/30/2022	Accounts Payable	BJC MEDICAL GROUP OF IL	$537.50	$537.50	$0.00
575424	11/15/2022	Reconciled		11/30/2022	Accounts Payable	BREM, ELIZABETH	$355.63	$355.63	$0.00
575425	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	$114.74	$114.74	$0.00
575426	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CDW GOVERNMENT INC.	$188.31	$188.31	$0.00
575427	11/15/2022	Reconciled		12/31/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$70.47	$70.47	$0.00
575428	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CLAY COUNTY HOSPITAL	$506.51	$506.51	$0.00
575429	11/15/2022	Reconciled		12/31/2022	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$140.94	$140.94	$0.00
575430	11/15/2022	Reconciled		11/30/2022	Accounts Payable	COMMANDO LLC	$10,000.00	$10,000.00	$0.00
575431	11/15/2022	Reconciled		11/30/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$30,892.44	$30,892.44	$0.00
575432	11/15/2022	Reconciled		11/30/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$3,000.00	$3,000.00	$0.00
575433	11/15/2022	Reconciled		11/30/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$2,562.41	$2,562.41	$0.00
575434	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CROISSANT, BETTY	$115.63	$115.63	$0.00
575435	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$61.18	$61.18	$0.00
575436	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,242.64	$3,242.64	$0.00
575437	11/15/2022	Reconciled		12/31/2022	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$97.48	$97.48	$0.00
575438	11/15/2022	Reconciled		11/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$500.53	$500.53	$0.00
575439	11/15/2022	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	$679.80		
575440	11/15/2022	Reconciled		12/31/2022	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$125.29	$125.29	$0.00
575441	11/15/2022	Reconciled		11/30/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$60,446.25	$60,446.25	$0.00
575442	11/15/2022	Open			Accounts Payable	FEDAK, BRENDA	$30.00		
575443	11/15/2022	Reconciled		11/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05	$4,274.05	$0.00
575444	11/15/2022	Reconciled		11/30/2022	Accounts Payable	FOOD OUTREACH INC	$4,967.82	$4,967.82	$0.00
575445	11/15/2022	Reconciled		11/30/2022	Accounts Payable	FOOD OUTREACH INC	$11,098.48	$11,098.48	$0.00
575446	11/15/2022	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$787.08		
575447	11/15/2022	Reconciled		12/31/2022	Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$225.00	$225.00	$0.00
575448	11/15/2022	Reconciled		12/31/2022	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$472.23	$472.23	$0.00
575449	11/15/2022	Reconciled		11/30/2022	Accounts Payable	HENRY SCHEIN	$182.19	$182.19	$0.00
575450	11/15/2022	Reconciled		12/31/2022	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$125.29	$125.29	$0.00
575451	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	$55.00	$55.00	$0.00
575452	11/15/2022	Reconciled		11/30/2022	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
575453	11/15/2022	Reconciled		11/30/2022	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35	$55.35	$0.00
575454	11/15/2022	Reconciled		11/30/2022	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$135.00	$135.00	$0.00
575455	11/15/2022	Reconciled		11/30/2022	Accounts Payable	LOTTER, AMANDA	$208.75	$208.75	$0.00
575456	11/15/2022	Reconciled		12/31/2022	Accounts Payable	MEMORIAL HOSPITAL	$125.29	$125.29	$0.00
575457	11/15/2022	Reconciled		11/30/2022	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$5,102.28	$5,102.28	$0.00
575458	11/15/2022	Reconciled		11/30/2022	Accounts Payable	OTERO, RAYMOND	$434.38	$434.38	$0.00
575459	11/15/2022	Reconciled		11/30/2022	Accounts Payable	PHILLIPS, JACOB, W.	$82.50	$82.50	$0.00

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575460	11/15/2022	Reconciled		11/30/2022	Accounts Payable	POOL ADMINISTRATION INC	$7,903.25	$7,903.25	$0.00
575461	11/15/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
575462	11/15/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	$8,400.00	$8,400.00	$0.00
575463	11/15/2022	Reconciled		12/31/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	$476.69	$476.69	$0.00
575464	11/15/2022	Reconciled		11/30/2022	Accounts Payable	QUEST DIAGNOSTICS	$150.47	$150.47	$0.00
575465	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ROSENKRANZ, KARA	$39.38	$39.38	$0.00
575466	11/15/2022	Reconciled		11/30/2022	Accounts Payable	SONES FAMILY DENTAL	$3,820.00	$3,820.00	$0.00
575467	11/15/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHAMPTON DENTAL LLC	$9,203.00	$9,203.00	$0.00
575468	11/15/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,223.73	$1,223.73	$0.00
575469	11/15/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,372.87	$8,372.87	$0.00
575470	11/15/2022	Reconciled		11/30/2022	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$70.47	$70.47	$0.00
575471	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR, GREGORY	$271.25	$271.25	$0.00
575472	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$50,916.91	$50,916.91	$0.00
575473	11/15/2022	Reconciled		11/30/2022	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$1,027.01	$1,027.01	$0.00
575474	11/15/2022	Reconciled		12/31/2022	Accounts Payable	ST. MARYS HOSPITAL	$375.87	$375.87	$0.00
575475	11/15/2022	Reconciled		11/30/2022	Accounts Payable	STERICYCLE, INC.	$69.00	$69.00	$0.00
575476	11/15/2022	Reconciled		11/30/2022	Accounts Payable	STERICYCLE, INC.	$294.93	$294.93	$0.00
575477	11/15/2022	Reconciled		12/31/2022	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$481.96	$481.96	$0.00
575478	11/15/2022	Reconciled		11/30/2022	Accounts Payable	WAL-MART STORES, INC	$78.71	$78.71	$0.00
575479	11/15/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$8,755.96		
575480	11/15/2022	Reconciled		11/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$263.80	$263.80	$0.00
575481	11/15/2022	Reconciled		11/30/2022	Accounts Payable	WEISENSTEIN, KATHY	$39.38	$39.38	$0.00
575482	11/15/2022	Reconciled		11/30/2022	Accounts Payable	NOODLE SOUP	$217.25	$217.25	$0.00
575483	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$869.78	$869.78	$0.00
575484	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$176.16	$176.16	$0.00
575485	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$827.55	$827.55	$0.00
575486	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$422.50	$422.50	$0.00
575487	11/16/2022	Reconciled		11/30/2022	Accounts Payable	BARCOM SECURITY	$7.00	$7.00	$0.00
575488	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CAMPER EXCHANGE, INC.	$27.90	$27.90	$0.00
575489	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,943.25	$7,943.25	$0.00
575490	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$183.83	$183.83	$0.00
575491	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$15.85	$15.85	$0.00
575492	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50	$36.50	$0.00
575493	11/16/2022	Reconciled		11/30/2022	Accounts Payable	EFK MOEN LLC	$6,998.43	$6,998.43	$0.00
575494	11/16/2022	Reconciled		11/30/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16	$10.16	$0.00
575495	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	$738.08	$738.08	$0.00
575496	11/16/2022	Reconciled		12/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$3,094.37	$3,094.37	$0.00
575497	11/16/2022	Reconciled		11/30/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30	$275.30	$0.00
575498	11/16/2022	Reconciled		11/30/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00	$760.00	$0.00
575499	11/16/2022	Reconciled		11/30/2022	Accounts Payable	HUDSON TREE SERVICE	$1,500.00	$1,500.00	$0.00

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575500	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$552.52	$552.52	$0.00
575501	11/16/2022	Reconciled		11/30/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$120.56	$120.56	$0.00
575502	11/16/2022	Reconciled		11/30/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	$65,550.70	$65,550.70	$0.00
575503	11/16/2022	Reconciled		11/30/2022	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$695.00	$695.00	$0.00
575504	11/16/2022	Reconciled		11/30/2022	Accounts Payable	Mascoutah Ace Hardware	$8.99	$8.99	$0.00
575505	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.12	$137.12	$0.00
575506	11/16/2022	Reconciled		11/30/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$561.50	$561.50	$0.00
575507	11/16/2022	Reconciled		11/30/2022	Accounts Payable	R & M OIL COMPANY	$2,383.43	$2,383.43	$0.00
575508	11/16/2022	Reconciled		11/30/2022	Accounts Payable	SHRED-IT USA	$593.55	$593.55	$0.00
575509	11/16/2022	Reconciled		11/30/2022	Accounts Payable	SIEVEKING INC	$1,830.15	$1,830.15	$0.00
575510	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR SERVICE COMPANY	$26,286.53	$26,286.53	$0.00
575511	11/16/2022	Reconciled		11/30/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	$521.15	$521.15	$0.00
575512	11/16/2022	Reconciled		11/30/2022	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$8,107.13	$8,107.13	$0.00
575513	11/16/2022	Reconciled		11/30/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
575514	11/16/2022	Reconciled		11/30/2022	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$9,695.00	$9,695.00	$0.00
575515	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$109.74	$109.74	$0.00
575516	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ALLYSON HOXSEY	$200.00	$200.00	$0.00
575517	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$261.50	$261.50	$0.00
575518	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN IP	$5,059.30	$5,059.30	$0.00
575519	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMERICAN TOWER LLC INC	$3,293.60	$3,293.60	$0.00
575520	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$158.63	$158.63	$0.00
575521	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$104.52	$104.52	$0.00
575522	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
575523	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$1,309.35	$1,309.35	$0.00
575524	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$760.46	$760.46	$0.00
575525	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$52.00	$52.00	$0.00
575526	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T MOBILITY	$671.10	$671.10	$0.00
575527	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AT&T MOBILITY	$2,406.37	$2,406.37	$0.00
575528	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$47.68	$47.68	$0.00
575529	11/16/2022	Reconciled		12/31/2022	Accounts Payable	BAUGH, THEODORE	$56.00	$56.00	$0.00
575530	11/16/2022	Reconciled		12/31/2022	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$125.00	$125.00	$0.00
575531	11/16/2022	Reconciled		11/30/2022	Accounts Payable	BOUND TREE MEDICAL, LLC	$224.80	$224.80	$0.00
575532	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CALL FOR HELP, INC.	$11,116.80	$11,116.80	$0.00
575533	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CAR CHEM GUY	$138.90	$138.90	$0.00
575534	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CAREHERE, LLC	$45,494.00	$45,494.00	$0.00
575535	11/16/2022	Reconciled		12/31/2022	Accounts Payable	CHARM-TEX, INC.	$299.60	$299.60	$0.00
575536	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00	$46,568.00	$0.00
575537	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CHILDREN FIRST FOUNDATION	$50,000.00	$50,000.00	$0.00
575538	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CHILDREN'S HOME AND AID	$51,101.00	$51,101.00	$0.00
575539	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF BELLEVILLE	$105.88	$105.88	$0.00
575540	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$42,447.83	$42,447.83	$0.00
575541	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$120.66	$120.66	$0.00

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575542	11/16/2022	Reconciled		11/30/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$14,920.00	$14,920.00	$0.00
575543	11/16/2022	Reconciled		11/30/2022	Accounts Payable	COMPU TYPE	$449.20	$449.20	$0.00
575544	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$20,190.24	$20,190.24	$0.00
575545	11/16/2022	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$150.00		
575546	11/16/2022	Reconciled		11/30/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$137.94	$137.94	$0.00
575547	11/16/2022	Reconciled		11/30/2022	Accounts Payable	EHRET, MARK	$481.89	$481.89	$0.00
575548	11/16/2022	Reconciled		12/31/2022	Accounts Payable	ELAINE CUETO	$56.00	$56.00	$0.00
575549	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ENGLISH, CHRISTOPHER	$168.75	$168.75	$0.00
575550	11/16/2022	Reconciled		12/31/2022	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00	$5,083.00	$0.00
575551	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$333.00	$333.00	$0.00
575552	11/16/2022	Reconciled		11/30/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$83.53	$83.53	$0.00
575553	11/16/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,851.00	$7,851.00	$0.00
575554	11/16/2022	Reconciled		11/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39	$3,318.39	$0.00
575555	11/16/2022	Reconciled		11/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$135.00	$135.00	$0.00
575556	11/16/2022	Reconciled		12/31/2022	Accounts Payable	FRESH & GREEN CARPET CLEANING	$650.00	$650.00	$0.00
575557	11/16/2022	Reconciled		11/30/2022	Accounts Payable	GOMRIC MINTON, JENNIFER	$290.98	$290.98	$0.00
575558	11/16/2022	Reconciled		11/30/2022	Accounts Payable	GRAND RENTAL STATION	$219.99	$219.99	$0.00
575559	11/16/2022	Reconciled		11/30/2022	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$335.37	$335.37	$0.00
575560	11/16/2022	Reconciled		11/30/2022	Accounts Payable	GRIME, TAMMY	$47.20	$47.20	$0.00
575561	11/16/2022	Reconciled		11/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$154.98	$154.98	$0.00
575562	11/16/2022	Reconciled		11/30/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,838.00	$3,838.00	$0.00
575563	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$60.60	$60.60	$0.00
575564	11/16/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$220.00	$220.00	$0.00
575565	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
575566	11/16/2022	Reconciled		11/30/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00	$55.00	$0.00
575567	11/16/2022	Reconciled		11/30/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	$574.51	$574.51	$0.00
575568	11/16/2022	Reconciled		12/31/2022	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
575569	11/16/2022	Reconciled		11/30/2022	Accounts Payable	LANGUAGE LINE SOLUTIONS	$76.25	$76.25	$0.00
575570	11/16/2022	Reconciled		11/30/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	$256.00	$256.00	$0.00
575571	11/16/2022	Reconciled		12/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	$450.00	$450.00	$0.00
575572	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MAILING METHODS INC	$33,593.57	$33,593.57	$0.00
575573	11/16/2022	Reconciled		11/30/2022	Accounts Payable	McDANIEL, JOHN, KEVIN	$59.99	$59.99	$0.00
575574	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MID-AMERICA AIRPORT	$7,610.59	$7,610.59	$0.00
575575	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$301.16	$301.16	$0.00
575576	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MURPHY COMPANY	$1,900.00	$1,900.00	$0.00
575577	11/16/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	$335.86	$335.86	$0.00
575578	11/16/2022	Reconciled		11/30/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00	$3,416.00	$0.00
575579	11/16/2022	Reconciled		12/31/2022	Accounts Payable	NESBIT, JANE	$56.00	$56.00	$0.00
575580	11/16/2022	Reconciled		11/30/2022	Accounts Payable	NMS LABS	$8,191.00	$8,191.00	$0.00
575581	11/16/2022	Reconciled		11/30/2022	Accounts Payable	NORKUS, GREGORY	$231.88	$231.88	$0.00

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575582	11/16/2022	Reconciled		11/30/2022	Accounts Payable	O'REILLY AUTO PARTS	$53.99	$53.99	$0.00
575583	11/16/2022	Open			Accounts Payable	PETSMART	$203.96		
575584	11/16/2022	Reconciled		11/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00	$2,745.00	$0.00
575585	11/16/2022	Reconciled		11/30/2022	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$1,655.00	$1,655.00	$0.00
575586	11/16/2022	Reconciled		11/30/2022	Accounts Payable	REPUBLIC SERVICES, INC.	$628.43	$628.43	$0.00
575587	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ROSENZWEIG, DANA	$146.94	$146.94	$0.00
575589	11/16/2022	Reconciled		11/30/2022	Accounts Payable	SCHRADER, MONICA	$68.00	$68.00	$0.00
575590	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$169,341.40	$169,341.40	$0.00
575591	11/16/2022	Reconciled		11/30/2022	Accounts Payable	THOMSON RUETERS-WEST	$3,042.72	$3,042.72	$0.00
575592	11/16/2022	Reconciled		11/30/2022	Accounts Payable	TK AIRPORT SOLUTIONS, INC	$41,551.29	$41,551.29	$0.00
575593	11/16/2022	Reconciled		11/30/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00	$225.00	$0.00
575594	11/16/2022	Reconciled		11/30/2022	Accounts Payable	VERIZON WIRELESS	$11.59	$11.59	$0.00
575595	11/16/2022	Reconciled		11/30/2022	Accounts Payable	VILLAGE OF MILLSTADT	$10,415.05	$10,415.05	$0.00
575596	11/16/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$83.18	$83.18	$0.00
575597	11/16/2022	Reconciled		11/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$131,483.25	$131,483.25	$0.00
575598	11/16/2022	Reconciled		12/31/2022	Accounts Payable	WIRELESS USA INC.	$93.49	$93.49	$0.00
575599	11/16/2022	Reconciled		11/30/2022	Accounts Payable	Burroughs, Terri, L	$56.00	$56.00	$0.00
575600	11/16/2022	Reconciled		11/30/2022	Accounts Payable	Luetkemyer, Kristi	$56.00	$56.00	$0.00
575601	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$2,315.04	$2,315.04	$0.00
575602	11/16/2022	Reconciled		11/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$164.88	$164.88	$0.00
575603	11/18/2022	Reconciled		11/30/2022	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	$1,911,613.48	$1,911,613.48	$0.00
575604	11/16/2022	Reconciled		11/30/2022	Accounts Payable	A & R ENTITIES, LLC.	$500.00	$500.00	$0.00
575605	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$192.99	$192.99	$0.00
575606	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMEREN ILLINOIS	$200.00	$200.00	$0.00
575607	11/16/2022	Reconciled		11/30/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$35.37	$35.37	$0.00
575608	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$132.59	$132.59	$0.00
575609	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CYNTHIA JORDON BOYD	$300.00	$300.00	$0.00
575610	11/16/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$97.20	$97.20	$0.00
575611	11/16/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$55.40	$55.40	$0.00
575612	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	$600.00	$600.00	$0.00
575613	11/23/2022	Reconciled		12/31/2022	Accounts Payable	JACK SWANSON/IMVCA	$60.00	$60.00	$0.00
575614	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,617.25	$1,617.25	$0.00
575615	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$144.00	$144.00	$0.00
575616	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BUSTERS TIRE MART	$3,343.97	$3,343.97	$0.00
575617	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CDW GOVERNMENT INC.	$9,417.24	$9,417.24	$0.00
575618	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,875.80	$3,875.80	$0.00
575619	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ELECTRICO INC	$4,848.56	$4,848.56	$0.00
575620	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	$1,104.38	$1,104.38	$0.00
575621	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$279.58	$279.58	$0.00

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575622	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
575623	11/23/2022	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$13,680.00		
575624	11/23/2022	Reconciled		12/31/2022	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$275.40	$275.40	$0.00
575625	11/23/2022	Reconciled		12/31/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$120.56	$120.56	$0.00
575626	11/23/2022	Reconciled		12/31/2022	Accounts Payable	LUBY EQUIPMENT SERVICES	$181.37	$181.37	$0.00
575627	11/23/2022	Reconciled		12/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$133.20	$133.20	$0.00
575628	11/23/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	$299.31	$299.31	$0.00
575629	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SCI ENGINEERING, INC.	$6,431.50	$6,431.50	$0.00
575630	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SPECTRUM	$107.98	$107.98	$0.00
575631	11/23/2022	Reconciled		12/31/2022	Accounts Payable	THE KILIAN CORPORATION	$231,180.80	$231,180.80	$0.00
575632	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$53.19	$53.19	$0.00
575633	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ALBRECHT, AARON	$200.34	$200.34	$0.00
575634	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ALLYSON HOXSEY	$200.00	$200.00	$0.00
575635	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$288.63	$288.63	$0.00
575636	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$698.92	$698.92	$0.00
575637	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$1,462.34	$1,462.34	$0.00
575638	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$33.88	$33.88	$0.00
575639	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$60,900.00	$60,900.00	$0.00
575640	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$83.82	$83.82	$0.00
575641	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AT&T MOBILITY	$2,453.24	$2,453.24	$0.00
575642	11/23/2022	Reconciled		12/31/2022	Accounts Payable	AUF DRUG TESTING SERVICES	$396.00	$396.00	$0.00
575643	11/23/2022	Reconciled		11/30/2022	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$62,761.05	$62,761.05	$0.00
575644	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$63.00	$63.00	$0.00
575645	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$3,538.81	$3,538.81	$0.00
575646	11/23/2022	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$95.00		
575647	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BOYD , THOMAS, O	$128.75	$128.75	$0.00
575648	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BUFFINGTON, PAIGE	$639.25	$639.25	$0.00
575649	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BURDETT RICE	$205.00	$205.00	$0.00
575650	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CAMPANELLA, KATIE	$85.61	$85.61	$0.00
575651	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CANCEL-RIOS, OMAR	$639.25	$639.25	$0.00
575652	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CHARTER COMMUNICATIONS	$206.57	$206.57	$0.00
575653	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$7,500.00	$7,500.00	$0.00
575654	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CLARK, JANELLE	$49.88	$49.88	$0.00
575655	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
575656	11/23/2022	Reconciled		12/31/2022	Accounts Payable	COMMUNITY LINK INC	$924.00	$924.00	$0.00
575657	11/23/2022	Reconciled		12/31/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$7,500.00	$7,500.00	$0.00
575658	11/23/2022	Reconciled		12/31/2022	Accounts Payable	CUNEO, DR. DAN	$4,600.00	$4,600.00	$0.00
575659	11/23/2022	Reconciled		12/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$146.50	$146.50	$0.00
575660	11/23/2022	Reconciled		12/31/2022	Accounts Payable	DEAF WAY INTERPRETING SERVICE	$180.75	$180.75	$0.00
575661	11/23/2022	Reconciled		12/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,030.78	$1,030.78	$0.00
575662	11/23/2022	Reconciled		12/31/2022	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
575663	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ECOLAB	$688.11	$688.11	$0.00

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575664	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ED MORSE CHEVROLET BUICK GMC	$75,305.00	$75,305.00	$0.00
575665	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ED MORSE FORD	$959.70	$959.70	$0.00
575666	11/23/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,639.94	$3,639.94	$0.00
575667	11/23/2022	Reconciled		12/31/2022	Accounts Payable	EICHENLAUB, MARK	$758.11	$758.11	$0.00
575668	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ELECTION SYSTEMS & SOFTWARE	$509.88	$509.88	$0.00
575669	11/23/2022	Reconciled		12/31/2022	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$2,838.00	$2,838.00	$0.00
575670	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$763.98	$763.98	$0.00
575671	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$4,798.00	$4,798.00	$0.00
575672	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FEDEX	$25.55	$25.55	$0.00
575673	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FIDLAR COMPANIES	$8,365.75	$8,365.75	$0.00
575674	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$106.53	$106.53	$0.00
575675	11/23/2022	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$4,350.00		
575676	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$2,079.00	$2,079.00	$0.00
575677	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$38,809.79	$38,809.79	$0.00
575678	11/23/2022	Reconciled		12/31/2022	Accounts Payable	FRONTIER	$46.70	$46.70	$0.00
575679	11/23/2022	Reconciled		12/31/2022	Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	$528.31	$528.31	$0.00
575680	11/23/2022	Reconciled		11/30/2022	Accounts Payable	GOMRIC MINTON, JENNIFER	$89.38	$89.38	$0.00
575681	11/23/2022	Reconciled		12/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$135.90	$135.90	$0.00
575682	11/23/2022	Reconciled		12/31/2022	Accounts Payable	HIDEG PHARMACY	$69.87	$69.87	$0.00
575683	11/23/2022	Reconciled		12/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$253.91	$253.91	$0.00
575684	11/23/2022	Reconciled		12/31/2022	Accounts Payable	HORNER & SHIFRIN, INC.	$156,935.79	$156,935.79	$0.00
575685	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$6,426.00	$6,426.00	$0.00
575686	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$626.25	$626.25	$0.00
575687	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$65.79	$65.79	$0.00
575688	11/23/2022	Reconciled		12/31/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$900.00	$900.00	$0.00
575689	11/23/2022	Reconciled		12/31/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	$119.99	$119.99	$0.00
575690	11/23/2022	Reconciled		12/31/2022	Accounts Payable	LIPHAM, MATTHEW	$201.25	$201.25	$0.00
575691	11/23/2022	Reconciled		12/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$4,747.23	$4,747.23	$0.00
575693	11/23/2022	Reconciled		12/31/2022	Accounts Payable	MS MITCH CONSULTING	$9,500.00	$9,500.00	$0.00
575694	11/23/2022	Reconciled		12/31/2022	Accounts Payable	NASH FUNERAL HOME	$900.00	$900.00	$0.00
575695	11/23/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$5.07	$5.07	$0.00
575696	11/23/2022	Reconciled		12/31/2022	Accounts Payable	PANNIER, KARL	$158.00	$158.00	$0.00
575697	11/23/2022	Reconciled		12/31/2022	Accounts Payable	PEERY, JOHN	$45.63	$45.63	$0.00
575698	11/23/2022	Reconciled		12/31/2022	Accounts Payable	PRAXIS INFECTIOUS DISEASES	$3,500.00	$3,500.00	$0.00
575699	11/23/2022	Reconciled		12/31/2022	Accounts Payable	PRESORT, INC.	$1,122.75	$1,122.75	$0.00
575700	11/23/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$530.00	$530.00	$0.00
575701	11/23/2022	Reconciled		12/31/2022	Accounts Payable	QUADIENT, INC.	$315.00	$315.00	$0.00
575702	11/23/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$5,273.00		
575703	11/23/2022	Reconciled		12/31/2022	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00
575704	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ROBINSON, JASMYNE	$216.49	$216.49	$0.00

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575705	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ROTOLITE OF ST LOUIS INC	$50.00	$50.00	$0.00
575706	11/23/2022	Reconciled		12/31/2022	Accounts Payable	S. SHAFER EXCAVATING INC	$83,100.00	$83,100.00	$0.00
575707	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SALTUS TECHNOLOGIES LLC	$70,286.40	$70,286.40	$0.00
575708	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SAVE	$10,000.00	$10,000.00	$0.00
575709	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SAVE-A-LOT	$10,040.70	$10,040.70	$0.00
575710	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SBPI, INC.	$202.00	$202.00	$0.00
575711	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SCHEFFEL BOYLE	$89,800.00	$89,800.00	$0.00
575712	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SCHRADER, MONICA	$94.50	$94.50	$0.00
575713	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SIDEBARR TECHNOLOGIES	$149.99	$149.99	$0.00
575714	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SKINNER, STEVEN, W.	$350.00	$350.00	$0.00
575715	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SPECTRUM	$97.98	$97.98	$0.00
575716	11/23/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$446.15	$446.15	$0.00
575717	11/23/2022	Reconciled		12/31/2022	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$543.74	$543.74	$0.00
575718	11/23/2022	Reconciled		12/31/2022	Accounts Payable	STEAK OUT	$394.74	$394.74	$0.00
575719	11/23/2022	Reconciled		12/31/2022	Accounts Payable	STERICYCLE, INC.	$155.27	$155.27	$0.00
575720	11/23/2022	Reconciled		12/31/2022	Accounts Payable	SWITZERS, INC.	$66.15	$66.15	$0.00
575721	11/23/2022	Reconciled		12/31/2022	Accounts Payable	TASC INC	$7,500.00	$7,500.00	$0.00
575722	11/23/2022	Reconciled		11/30/2022	Accounts Payable	TASTAD, JOYCE	$95.00	$95.00	$0.00
575723	11/23/2022	Reconciled		12/31/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
575724	11/23/2022	Reconciled		12/31/2022	Accounts Payable	TKB ASSOCIATES, INC.	$15,232.00	$15,232.00	$0.00
575725	11/23/2022	Reconciled		11/30/2022	Accounts Payable	TOPACIO, JECTOFFER	$206.86	$206.86	$0.00
575726	11/23/2022	Reconciled		12/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$66.51	$66.51	$0.00
575727	11/23/2022	Reconciled		12/31/2022	Accounts Payable	US FOODS, INC	$9,961.89	$9,961.89	$0.00
575728	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VERIZON WIRELESS	$2.39	$2.39	$0.00
575729	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VERIZON WIRELESS	$520.77	$520.77	$0.00
575730	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VILLAGE OF MARISSA	$4,035.00	$4,035.00	$0.00
575731	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VINOD C. GUPTA - INTEREST	$145.38	$145.38	$0.00
575732	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,275.00	$6,275.00	$0.00
575733	11/23/2022	Reconciled		12/31/2022	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$1,067.25	$1,067.25	$0.00
575734	11/23/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$43.55	$43.55	$0.00
575735	11/23/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,121.00	$1,121.00	$0.00
575736	11/23/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,169.58	$2,169.58	$0.00
575737	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ZAIZ, MARIE	$2,328.15	$2,328.15	$0.00
575738	11/23/2022	Open			Accounts Payable	GLENN, JERICA	$128.41		
575739	11/23/2022	Reconciled		12/31/2022	Accounts Payable	HICKEY, LINDA	$104.40	$104.40	$0.00
575740	11/23/2022	Reconciled		12/31/2022	Accounts Payable	PEGG, JOHN	$94.89	$94.89	$0.00
575741	11/23/2022	Reconciled		12/31/2022	Accounts Payable	QIU RONG XIE	$42.00	$42.00	$0.00
575742	11/23/2022	Open			Accounts Payable	SZEWCZYK, ERICA	$106.32		
575743	11/23/2022	Reconciled		12/31/2022	Accounts Payable	WRIGHT, JAMES	$106.32	$106.32	$0.00
575744	11/30/2022	Reconciled		11/30/2022	Accounts Payable	UMB CARD SERVICE	$394.74	$394.74	$0.00
575745	11/30/2022	Open			Accounts Payable	ABLES, BRYAN A	$24.56		
575746	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ALBERS, DANI J	$122.80	$122.80	$0.00
575747	11/30/2022	Open			Accounts Payable	ANDERS, LANCE M	$17.84		
575748	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BALL SR, JOHN H	$21.20	$21.20	$0.00
575749	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BARKER, SAMANTHA R	$25.68	$25.68	$0.00
575750	11/30/2022	Open			Accounts Payable	BARNES, DOUGLAS R	$21.20		
575751	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BARROW, KIMBERLEE S	$23.44	$23.44	$0.00
575752	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BATTLES, CHERI A	$33.44	$33.44	$0.00

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575753	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BECKNER, LARRY D	$20.08	$20.08	$0.00
575754	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BENGTSON, KENDALL L	$83.60	$83.60	$0.00
575755	11/30/2022	Open			Accounts Payable	BENTON, JOSH	$31.20		
575756	11/30/2022	Open			Accounts Payable	BIELONG, DANIELLE M	$58.08		
575757	11/30/2022	Open			Accounts Payable	BLANKENSHIP, CARI A	$42.40		
575758	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BLOUNT, CATHARINE E	$13.36	$13.36	$0.00
575760	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BYRD-HOGAN, CHRYSTAL A	$22.32	$22.32	$0.00
575761	11/30/2022	Open			Accounts Payable	CAFFERATA, KATHERINE J	$24.56		
575762	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CALDWELL, BRITTANY N	$40.16	$40.16	$0.00
575763	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CARPENTER, NEIL E	$24.56	$24.56	$0.00
575764	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASSON JR, DAVID E	$23.44	$23.44	$0.00
575765	11/30/2022	Open			Accounts Payable	CLINES, JESSICA N	$18.96		
575766	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CONNELL, JOAN E	$20.08	$20.08	$0.00
575767	11/30/2022	Reconciled		12/31/2022	Accounts Payable	COOPER, CHRISTINA L	$22.32	$22.32	$0.00
575768	11/30/2022	Open			Accounts Payable	CROOK, SABRINA Y	$16.72		
575769	11/30/2022	Open			Accounts Payable	CURREN JR, ANTONIO D	$21.20		
575770	11/30/2022	Open			Accounts Payable	DOTSON, GARY J	$18.96		
575771	11/30/2022	Open			Accounts Payable	DUPUIS, DIANA D	$16.72		
575772	11/30/2022	Open			Accounts Payable	ELLIOTT, CHRISTIAN S	$37.92		
575773	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ENDSLEY, DUANE E	$83.60	$83.60	$0.00
575774	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ESSERT, MICHELLE J	$21.20	$21.20	$0.00
575775	11/30/2022	Open			Accounts Payable	EVANS, BOBBY D	$13.36		
575776	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FECHTLER, RANDY L	$35.68	$35.68	$0.00
575777	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GALE, KAREN M	$18.96	$18.96	$0.00
575778	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GARNETT, TAWNYA L	$14.48	$14.48	$0.00
575779	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GASSMANN, RITA C	$23.44	$23.44	$0.00
575780	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GEDRIS, ZACHARY P	$21.20	$21.20	$0.00
575781	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GEE, RAYMOND R	$15.60	$15.60	$0.00
575782	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GIMENEZ, ROBERTO A	$31.20	$31.20	$0.00
575783	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GOODMAN, SUSAN E	$13.36	$13.36	$0.00
575784	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GRAY, LINWOOD N	$49.12	$49.12	$0.00
575785	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HAGENE, HEATHER E	$22.32	$22.32	$0.00
575786	11/30/2022	Open			Accounts Payable	HALL, JANNA L	$20.08		
575787	11/30/2022	Open			Accounts Payable	HANSEN III, VERNON C	$20.08		
575788	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HELFRICH, TARA L	$17.84	$17.84	$0.00
575789	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HENDRICKS, ROBIN R	$14.48	$14.48	$0.00
575790	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HICKMAN, MICHAEL C	$17.84	$17.84	$0.00
575791	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HICKS, AMANDA C	$134.00	$134.00	$0.00
575792	11/30/2022	Reconciled		12/31/2022	Accounts Payable	IGEL, JOHN A	$15.60	$15.60	$0.00
575793	11/30/2022	Open			Accounts Payable	ISOM, DEANJELO A	$17.84		
575795	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JAMES, MARK A	$24.56	$24.56	$0.00
575796	11/30/2022	Open			Accounts Payable	JOHNSON, MALIA C	$11.12		
575797	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JONES, FORESTINE	$29.04	$29.04	$0.00
575798	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JORDAN III, DONNELL	$100.40	$100.40	$0.00
575799	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JUNG, JERRY A	$12.24	$12.24	$0.00
575800	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KEARNEY, SHAWN D	$22.32	$22.32	$0.00
575801	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KENNEDY, KERRY J	$23.44	$23.44	$0.00
575802	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KERBY, MEISHA E	$13.36	$13.36	$0.00
575803	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KETROW, KYLE T	$13.36	$13.36	$0.00
575804	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KIEFER, VICKI L	$21.20	$21.20	$0.00

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575805	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KOMRSKA, TIMOTHY L	$23.44	$23.44	$0.00
575806	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KREBS, MARY B	$83.60	$83.60	$0.00
575807	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KRIEG, KENNETH E	$22.32	$22.32	$0.00
575808	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LAMBERT-NEWSOME, PALECIA L	$14.48	$14.48	$0.00
575809	11/30/2022	Open			Accounts Payable	LANTER, JANNELL E	$14.48		
575810	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LAQUET, JAMES A	$12.24	$12.24	$0.00
575811	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LASH, CHARLENE	$21.20	$21.20	$0.00
575812	11/30/2022	Open			Accounts Payable	LEE, TAKEELA N	$28.96		
575813	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LEVELING, ZACHARY T	$17.84	$17.84	$0.00
575814	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LIENARD, DAVID M	$24.56	$24.56	$0.00
575815	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LINNEMANN, DAWN M	$89.20	$89.20	$0.00
575816	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LOGAN, SHEILA M	$18.96	$18.96	$0.00
575817	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MAZANDER, JOSHUA J	$111.60	$111.60	$0.00
575818	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MCCALLISTER, TYLER SCOTT	$15.60	$15.60	$0.00
575819	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MCCORKLE JR, WILLIE L	$13.36	$13.36	$0.00
575820	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MENDEZ-PROSSER, MICHELLE	$22.32	$22.32	$0.00
575821	11/30/2022	Reconciled		12/31/2022	Accounts Payable	METZ, JASON D	$18.96	$18.96	$0.00
575822	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILES, RODNEY O	$40.16	$40.16	$0.00
575823	11/30/2022	Open			Accounts Payable	MINDER, CYNTHIA A	$23.44		
575824	11/30/2022	Open			Accounts Payable	MITCHELL, LAUREN N	$14.48		
575825	11/30/2022	Open			Accounts Payable	MORRISON-JAHR, LINDSAY R	$20.08		
575826	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NEFF, JULIE KAY	$23.44	$23.44	$0.00
575827	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NESCH, KEEGAN M	$21.20	$21.20	$0.00
575828	11/30/2022	Open			Accounts Payable	NOLD, MARY A	$40.16		
575829	11/30/2022	Reconciled		12/31/2022	Accounts Payable	OCEGUERA, DAVID E	$40.24	$40.24	$0.00
575830	11/30/2022	Reconciled		12/31/2022	Accounts Payable	OHMAN, LORI M	$29.04	$29.04	$0.00
575831	11/30/2022	Open			Accounts Payable	OLSON, ALEXUS A	$12.24		
575832	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ORLANDO JR, LARRY J	$30.16	$30.16	$0.00
575833	11/30/2022	Reconciled		12/31/2022	Accounts Payable	OTT, ROBERT A	$35.68	$35.68	$0.00
575834	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PHILLIPS, RENNIE L	$24.56	$24.56	$0.00
575835	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PIERCE, LARRY A	$18.96	$18.96	$0.00
575836	11/30/2022	Open			Accounts Payable	PLACHT, MATTHEW D	$16.72		
575837	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PRICE, PIATRA E	$21.20	$21.20	$0.00
575838	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PROPER, THERESE D	$35.68	$35.68	$0.00
575839	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PULCHER, KIMBERLY N	$134.00	$134.00	$0.00
575840	11/30/2022	Reconciled		12/31/2022	Accounts Payable	QUARRELLS, TEQUILLA R	$23.44	$23.44	$0.00
575841	11/30/2022	Reconciled		12/31/2022	Accounts Payable	RANGE, KATHLEEN K	$20.08	$20.08	$0.00
575842	11/30/2022	Reconciled		12/31/2022	Accounts Payable	RATZ, ROBERT J	$42.40	$42.40	$0.00
575843	11/30/2022	Open			Accounts Payable	RENNEGARBE, CARMEN N	$13.36		
575844	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ROBERTS, CYRESS D	$21.20	$21.20	$0.00
575845	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ROBINSON, BRAD A	$40.16	$40.16	$0.00
575846	11/30/2022	Reconciled		12/31/2022	Accounts Payable	RODENBORN, RITA J	$17.84	$17.84	$0.00
575847	11/30/2022	Open			Accounts Payable	ROSS, KIM A	$23.44		
575848	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ROSSEL, CRISTIE B	$42.40	$42.40	$0.00
575849	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ROTH, KATHERINE M	$13.36	$13.36	$0.00
575850	11/30/2022	Reconciled		12/31/2022	Accounts Payable	RUFF, TIMOTHY M	$42.40	$42.40	$0.00
575851	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SABALESKI, CASEY T	$31.28	$31.28	$0.00
575852	11/30/2022	Open			Accounts Payable	SANFORD, RICHARD C	$51.36		
575853	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SCHILLING, CHRISTINA L	$78.00	$78.00	$0.00
575854	11/30/2022	Open			Accounts Payable	SCHMITT, MARY ANN	$15.60		

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575855	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SEHR, TYLER J	$18.96	$18.96	$0.00
575856	11/30/2022	Open			Accounts Payable	SHEPARD, CARMEN K	$28.96		
575857	11/30/2022	Open			Accounts Payable	SMITH, AMANIE K	$20.08		
575858	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SMITH, KRISTY L	$22.32	$22.32	$0.00
575859	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SMITH, TRACEY L	$15.60	$15.60	$0.00
575860	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SPARKS, BRITTANY R	$14.48	$14.48	$0.00
575861	11/30/2022	Open			Accounts Payable	STAEHLE, CRAIG A	$33.44		
575862	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STEVENSON-HINES, TYESHA D	$40.16	$40.16	$0.00
575863	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOLTZ, REBECCA M	$111.60	$111.60	$0.00
575864	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY, MELISSA L	$22.32	$22.32	$0.00
575865	11/30/2022	Open			Accounts Payable	STOTT, STEVEN J	$23.44		
575866	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STUTTLE, AMY N	$22.32	$22.32	$0.00
575867	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SURINA, MARK J	$15.60	$15.60	$0.00
575868	11/30/2022	Reconciled		12/31/2022	Accounts Payable	TART, CHELSEA D	$20.08	$20.08	$0.00
575869	11/30/2022	Reconciled		12/31/2022	Accounts Payable	TIKKANEN, CAROL A	$21.20	$21.20	$0.00
575870	11/30/2022	Reconciled		12/31/2022	Accounts Payable	TOUCHETTE, JAMES B	$20.08	$20.08	$0.00
575871	11/30/2022	Open			Accounts Payable	TRENTMANN, RENEE L	$12.24		
575872	11/30/2022	Reconciled		12/31/2022	Accounts Payable	VERLANDER JR, JAMES E	$18.96	$18.96	$0.00
575873	11/30/2022	Open			Accounts Payable	WADE, RODNEY D	$12.24		
575874	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WEIER, WILLIAM R	$94.80	$94.80	$0.00
575875	11/30/2022	Open			Accounts Payable	WELSH, CRYSTAL M	$30.16		
575876	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WHITTAKER, PRESSCOTT D	$51.36	$51.36	$0.00
575877	11/30/2022	Open			Accounts Payable	WISKEMAN, JARED T	$16.72		
575878	11/30/2022	Open			Accounts Payable	WOLLENBURG, REBECCA F	$15.60		
575879	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WOOLF, KAREN E	$20.08	$20.08	$0.00
575880	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WORKMAN, MAURA C	$44.64	$44.64	$0.00
575881	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WYNN, PHILLIP	$21.20	$21.20	$0.00
575882	11/30/2022	Reconciled		12/31/2022	Accounts Payable	YOCKS, KAYLEY M	$20.08	$20.08	$0.00
575883	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ZIMMERMANN, AARON J	$83.60	$83.60	$0.00
575884	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN TOWNSHIP	$360.00	$360.00	$0.00
575885	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE TOWNSHIP	$1,000.00	$1,000.00	$0.00
575886	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE TOWNSHIP	$1,080.00	$1,080.00	$0.00
575887	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	$1,560.00	$1,560.00	$0.00
575888	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ENGELMANN TOWNSHIP	$40.00	$40.00	$0.00
575889	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FAYETTEVILLE TOWNSHIP	$80.00	$80.00	$0.00
575890	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG TOWNSHIP	$120.00	$120.00	$0.00
575891	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LEBANON TOWNSHIP	$160.00	$160.00	$0.00
575892	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LENZBURG TOWNSHIP	$40.00	$40.00	$0.00
575893	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MARISSA TOWNSHIP	$80.00	$80.00	$0.00
575894	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MASCOUTAH TOWNSHIP	$160.00	$160.00	$0.00
575895	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT TOWNSHIP	$200.00	$200.00	$0.00
575896	11/30/2022	Open			Accounts Payable	NEW ATHENS TOWNSHIP	$80.00		
575897	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O'FALLON TOWNSHIP	$720.00	$720.00	$0.00
575898	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE DU LONG TOWNSHIP	$80.00	$80.00	$0.00
575899	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SHILOH VALLEY TOWNSHIP	$160.00	$160.00	$0.00
575900	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SMITHTON TOWNSHIP	$120.00	$120.00	$0.00
575901	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR TOWNSHIP	$1,280.00	$1,280.00	$0.00
575902	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STITES TOWNSHIP	$40.00	$40.00	$0.00
575903	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SUGAR LOAF TOWNSHIP	$240.00	$240.00	$0.00
575904	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 1	$200.00	$200.00	$0.00

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575905	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 12	$200.00	$200.00	$0.00
575906	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 13	$200.00	$200.00	$0.00
575907	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 15	$300.00	$300.00	$0.00
575908	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 17	$200.00	$200.00	$0.00
575909	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 19	$100.00	$100.00	$0.00
575910	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 20	$100.00	$100.00	$0.00
575911	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 21	$100.00	$100.00	$0.00
575912	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 22	$200.00	$200.00	$0.00
575913	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 24	$200.00	$200.00	$0.00
575914	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 26	$200.00	$200.00	$0.00
575915	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 27	$200.00	$200.00	$0.00
575916	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 29	$100.00	$100.00	$0.00
575917	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 3	$100.00	$100.00	$0.00
575918	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 31	$100.00	$100.00	$0.00
575919	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 33	$100.00	$100.00	$0.00
575920	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 34	$100.00	$100.00	$0.00
575921	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 35	$100.00	$100.00	$0.00
575922	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 4	$200.00	$200.00	$0.00
575923	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 6	$100.00	$100.00	$0.00
575924	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 7	$200.00	$200.00	$0.00
575925	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 8	$200.00	$200.00	$0.00
575926	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE 9	$200.00	$200.00	$0.00
575927	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 1	$100.00	$100.00	$0.00
575928	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 2	$100.00	$100.00	$0.00
575929	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 3	$200.00	$200.00	$0.00
575930	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 5	$200.00	$200.00	$0.00
575931	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 7	$100.00	$100.00	$0.00
575932	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 8	$100.00	$100.00	$0.00
575933	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CANTEEN 9	$100.00	$100.00	$0.00
575934	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 1	$100.00	$100.00	$0.00
575935	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 10	$300.00	$300.00	$0.00
575936	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 13	$100.00	$100.00	$0.00
575937	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 16	$100.00	$100.00	$0.00
575938	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 2	$300.00	$300.00	$0.00
575939	11/30/2022	Open			Accounts Payable	CASEYVILLE 21	$100.00		
575940	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 22	$300.00	$300.00	$0.00
575941	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 3	$300.00	$300.00	$0.00
575942	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 4	$200.00	$200.00	$0.00
575943	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 5	$100.00	$100.00	$0.00
575944	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 6	$300.00	$300.00	$0.00
575945	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 8	$1,700.00	$1,700.00	$0.00
575946	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CASEYVILLE 9	$100.00	$100.00	$0.00
575947	11/30/2022	Open			Accounts Payable	CENTREVILLE 1	$100.00		
575948	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 11	$200.00	$200.00	$0.00
575949	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 12	$100.00	$100.00	$0.00
575950	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 16	$200.00	$200.00	$0.00
575951	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 18	$200.00	$200.00	$0.00
575952	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 2	$100.00	$100.00	$0.00
575953	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 20	$100.00	$100.00	$0.00
575954	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 3	$200.00	$200.00	$0.00

ST CLAIR CO

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575955	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 4	$200.00	$200.00	$0.00
575956	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 5	$300.00	$300.00	$0.00
575957	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 6	$200.00	$200.00	$0.00
575958	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 7	$100.00	$100.00	$0.00
575959	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CENTREVILLE 8	$100.00	$100.00	$0.00
575960	11/30/2022	Open			Accounts Payable	CENTREVILLE 9	$100.00		
575961	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ENGELMANN TOWNSHIP	$100.00	$100.00	$0.00
575962	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FAYETTEVILLE 1	$100.00	$100.00	$0.00
575963	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FAYETTEVILLE 2	$100.00	$100.00	$0.00
575964	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG 1	$300.00	$300.00	$0.00
575965	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LEBANON 1	$300.00	$300.00	$0.00
575966	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LEBANON 3	$100.00	$100.00	$0.00
575967	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LENZBURG 1	$100.00	$100.00	$0.00
575968	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MARISSA 1	$100.00	$100.00	$0.00
575969	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MARISSA 2	$100.00	$100.00	$0.00
575970	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MASCOUTAH 1	$100.00	$100.00	$0.00
575971	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MASCOUTAH 2	$100.00	$100.00	$0.00
575972	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MASCOUTAH 3	$200.00	$200.00	$0.00
575973	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT 1	$100.00	$100.00	$0.00
575974	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT 2	$100.00	$100.00	$0.00
575975	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT 3	$100.00	$100.00	$0.00
575976	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT 4	$100.00	$100.00	$0.00
575977	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MILLSTADT 5	$100.00	$100.00	$0.00
575978	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NEW ATHENS 1	$200.00	$200.00	$0.00
575979	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 1	$1,700.00	$1,700.00	$0.00
575980	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 10	$100.00	$100.00	$0.00
575981	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 11	$200.00	$200.00	$0.00
575982	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 12	$100.00	$100.00	$0.00
575983	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 13	$200.00	$200.00	$0.00
575984	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 14	$100.00	$100.00	$0.00
575985	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 2	$200.00	$200.00	$0.00
575986	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 5	$100.00	$100.00	$0.00
575987	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 6	$200.00	$200.00	$0.00
575988	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 7	$200.00	$200.00	$0.00
575989	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O FALLON 9	$200.00	$200.00	$0.00
575990	11/30/2022	Open			Accounts Payable	PRAIRIE DU LONG 2	$100.00		
575991	11/30/2022	Open			Accounts Payable	PRAIRIE DU LONG 1	$100.00		
575992	11/30/2022	Open			Accounts Payable	SHILOH VALLEY 1	$100.00		
575993	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SHILOH VALLEY 2	$200.00	$200.00	$0.00
575994	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SHILOH VALLEY 3	$100.00	$100.00	$0.00
575995	11/30/2022	Open			Accounts Payable	SMITHTON 1	$200.00		
575996	11/30/2022	Open			Accounts Payable	SMITHTON 3	$100.00		
575997	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 1	$200.00	$200.00	$0.00
575998	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 12	$300.00	$300.00	$0.00
575999	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 15	$200.00	$200.00	$0.00
576000	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 16	$400.00	$400.00	$0.00
576001	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 18	$200.00	$200.00	$0.00
576002	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 2	$200.00	$200.00	$0.00
576003	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 23	$300.00	$300.00	$0.00
576004	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 3	$300.00	$300.00	$0.00

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576005	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 5	$200.00	$200.00	$0.00
576006	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 6	$400.00	$400.00	$0.00
576007	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 7	$300.00	$300.00	$0.00
576008	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST CLAIR 9	$200.00	$200.00	$0.00
576009	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STITES 1	$100.00	$100.00	$0.00
576010	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY 1	$100.00	$100.00	$0.00
576011	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY 10	$100.00	$100.00	$0.00
576012	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY 2	$200.00	$200.00	$0.00
576013	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY 5	$200.00	$200.00	$0.00
576014	11/30/2022	Reconciled		12/31/2022	Accounts Payable	STOOKEY 6	$100.00	$100.00	$0.00
576015	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SUGAR LOAF 1	$100.00	$100.00	$0.00
576016	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SUGAR LOAF 2	$100.00	$100.00	$0.00
576017	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SUGAR LOAF 3	$400.00	$400.00	$0.00
576018	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$357.25	$357.25	$0.00
576019	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$200.10	$200.10	$0.00
576020	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$350.00	$350.00	$0.00
576021	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	$107.39	$107.39	$0.00
576022	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF LEBANON	$37.75	$37.75	$0.00
576023	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$92.51	$92.51	$0.00
576024	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$49.11	$49.11	$0.00
576025	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PHASE 2, INC.	$475.00	$475.00	$0.00
576026	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SROKA, RONALD	$475.00	$475.00	$0.00
576027	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$5.00	$5.00	$0.00
576028	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$57.82	$57.82	$0.00
576029	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$116.89	$116.89	$0.00
576030	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$72.82	$72.82	$0.00
576031	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,475.80	$3,475.80	$0.00
576032	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$63.05	$63.05	$0.00
576033	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$1,382.52	$1,382.52	$0.00
576034	11/30/2022	Reconciled		12/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$22,857.84	$22,857.84	$0.00
576035	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$1,028.88	$1,028.88	$0.00
576036	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	$135.87	$135.87	$0.00
576037	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00
576038	11/30/2022	Reconciled		12/31/2022	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$3,735.00	$3,735.00	$0.00
576039	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$92.40	$92.40	$0.00
576040	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ALLYSON HOXSEY	$400.00	$400.00	$0.00
576041	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	$29.19	$29.19	$0.00
576042	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$806.36	$806.36	$0.00
576043	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	$732.45	$732.45	$0.00
576044	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$380.09	$380.09	$0.00
576045	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ANSWER MIDWEST, INC.	$50.40	$50.40	$0.00
576046	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$267.14	$267.14	$0.00
576047	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$172.84	$172.84	$0.00
576048	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$2,233.02	$2,233.02	$0.00

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576049	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$426.16	$426.16	$0.00
576050	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$566.53	$566.53	$0.00
576051	11/30/2022	Reconciled		12/31/2022	Accounts Payable	BARNUM, ANN	$208.37	$208.37	$0.00
576052	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CAR CHEM GUY	$152.75	$152.75	$0.00
576053	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CHARM-TEX, INC.	$149.80	$149.80	$0.00
576054	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CHRIS LANZANTE	$50.34	$50.34	$0.00
576055	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF ALTON, IL	$7,953.87	$7,953.87	$0.00
576056	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$149.48	$149.48	$0.00
576057	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$417,343.14	$417,343.14	$0.00
576058	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CREATIVE PRODUCT SOURCING INC	$104.87	$104.87	$0.00
576059	11/30/2022	Reconciled		12/31/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.35	$664.35	$0.00
576060	11/30/2022	Reconciled		12/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$650.96	$650.96	$0.00
576061	11/30/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$25.79	$25.79	$0.00
576062	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ENGLISH, CHRISTOPHER	$206.88	$206.88	$0.00
576063	11/30/2022	Reconciled		12/31/2022	Accounts Payable	FRONTIER	$344.88	$344.88	$0.00
576064	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.45	$47.45	$0.00
576065	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,753.71	$19,753.71	$0.00
576066	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HAYS COMPANY INC	$2,774.40	$2,774.40	$0.00
576067	11/30/2022	Reconciled		12/31/2022	Accounts Payable	HOOD, LATOSHIA	$206.25	$206.25	$0.00
576068	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$163.16	$163.16	$0.00
576069	11/30/2022	Reconciled		12/31/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$398.00	$398.00	$0.00
576070	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
576071	11/30/2022	Reconciled		12/31/2022	Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	$12,129.00	$12,129.00	$0.00
576072	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KAESER & BLAIR, INC.	$312.06	$312.06	$0.00
576073	11/30/2022	Reconciled		12/31/2022	Accounts Payable	KAMAL SABHARWAL INC	$2,775.00	$2,775.00	$0.00
576074	11/30/2022	Reconciled		12/31/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	$700.98	$700.98	$0.00
576075	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MAILING METHODS INC	$5,570.74	$5,570.74	$0.00
576076	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	$267.00	$267.00	$0.00
576077	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MCDANIEL, PATRICK	$208.38	$208.38	$0.00
576078	11/30/2022	Reconciled		12/31/2022	Accounts Payable	METRO	$350.60	$350.60	$0.00
576079	11/30/2022	Reconciled		12/31/2022	Accounts Payable	MOTOROLA	$22,246.56	$22,246.56	$0.00
576080	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NAEGER, MICHELLE L.	$1,484.15	$1,484.15	$0.00
576081	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	$281.52	$281.52	$0.00
576082	11/30/2022	Reconciled		12/31/2022	Accounts Payable	O'REILLY AUTO PARTS	$139.93	$139.93	$0.00
576083	11/30/2022	Reconciled		12/31/2022	Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	$6,074.00	$6,074.00	$0.00
576084	11/30/2022	Reconciled		12/31/2022	Accounts Payable	OMNIGO SOFTWARE	$2,277.00	$2,277.00	$0.00
576085	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PETERSON, BRIAN, R	$175.00	$175.00	$0.00
576086	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PETTY CASH	$80.00	$80.00	$0.00
576087	11/30/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,191.71	$1,191.71	$0.00
576088	11/30/2022	Reconciled		12/31/2022	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	$3,847.75	$3,847.75	$0.00
576089	11/30/2022	Reconciled		12/31/2022	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
576090	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ROY-EL CATERING, INC.	$407.58	$407.58	$0.00
576091	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SCHREADER, GARY	$88.50	$88.50	$0.00
576092	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SECRETARY OF STATE	$453.00	$453.00	$0.00
576093	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SIDWELL COMPANY	$20.00	$20.00	$0.00
576094	11/30/2022	Reconciled		12/31/2022	Accounts Payable	SPARKLIGHT	$156.31	$156.31	$0.00
576095	11/30/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$12,588.63	$12,588.63	$0.00
576096	11/30/2022	Open			Accounts Payable	STEELE, HEATHER	$75.00		
576098	11/30/2022	Reconciled		12/31/2022	Accounts Payable	TIM FISK	$61.59	$61.59	$0.00
576099	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WAL-MART STORES, INC	$207.96	$207.96	$0.00
576100	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,862.00	$3,862.00	$0.00
576101	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WEX BANK	$4,968.04	$4,968.04	$0.00
576102	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WFI HOLDINGS-B LLC	$29,700.00	$29,700.00	$0.00
Type Check Totals:					926 Transactions		$7,153,472.53	$7,114,266.30	$0.00
EFT									
13189	11/01/2022	Open			Accounts Payable	UMB CARD SERVICE	($300.00)		
13190	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$915.25		
13191	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$133.98		
13192	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$103.80		
13193	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.89		
13194	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.91		
13195	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.98		
13196	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$36.05		
13197	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.40		
13198	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$304.30		
13199	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
13200	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$215.58		
13201	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,166.76		
13202	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$302.02		
13203	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$355.20		
13204	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$142.08		
13205	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$273.67		
13206	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$96.00		
13207	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,916.56		
13208	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,182.09		
13209	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
13210	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
13211	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
13212	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.84		
13213	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$180.00		
13214	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$691.53		
13215	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$322.11		
13216	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$400.00		
13217	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$155.82		
13218	11/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,252.85		
13219	11/18/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$86,436.13		
13220	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.19		
13221	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$79.74		
13222	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$384.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13223	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
13224	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
13225	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$399.96		
13226	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$579.53		
13227	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$450.90		
13228	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$76.90		
13229	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$891.41		
13230	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$89.84		
13231	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$92.92		
13232	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
13233	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$32.95		
13234	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$79.95		
13235	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
13236	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$62.47		
13237	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
13238	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
13239	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
13240	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$145.90		
13241	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$311.25		
13242	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$67.84		
13243	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$45.05		
13244	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$110.40		
13245	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$40.96		
13246	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$72.17		
13247	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$67.98		
13248	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$83.62		
13249	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$752.58		
13250	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$139.00		
13251	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$153.00		
13252	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$349.67		
13253	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$290.05		
13254	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$380.80		
13255	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$190.40		
13256	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.98		
13257	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$11.93		
13258	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.29		
13259	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$34.52		
13260	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$45.33		
13261	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$7.58		
13262	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$7.08		
13263	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.41		
13264	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$63.87		
13265	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$12.19		
13266	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$109.50		
13267	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$57.15		
13268	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$52.80		
13269	11/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$127.60		
13270	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$122.45		
13271	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$517.00		
13272	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$199.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13273	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
13274	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$338.62		
13275	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
13276	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
13277	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
13278	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
13279	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,258.92		
13280	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
13281	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,258.92		
13282	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.06		
13283	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$149.00		
13284	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
13285	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$787.00		
13286	11/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$237.07		
13287	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$308.98		
13288	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$819.22		
13289	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$62.50		
13290	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$119.46		
13291	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.46		
13292	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,705.22		
13293	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.87		
13294	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$27.32		
13295	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$123.26		
13296	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$8,243.79		
13297	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
13298	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$17.50		
13299	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$4.60		
13300	11/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$115.82		
13301	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,778.56		
13302	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,172.19		
13303	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,192.65		
13304	11/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$823.88		
13591	11/04/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$83,459.69		
Type EFT Totals:					117 Transactions		$218,501.33		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	$39,206.23	$0.00
	Reconciled	852	$7,114,266.30	$7,114,266.30
	Stopped	0	$0.00	$0.00
	Total	926	$7,153,472.53	$7,114,266.30

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	$218,501.33	$0.00
	Reconciled	0	$0.00	$0.00
	Total	117	$218,501.33	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	$257,707.56	$0.00
	Reconciled	852	$7,114,266.30	$7,114,266.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	$0.00	$0.00	
					Total	1043	$7,371,973.86	$7,114,266.30	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
487326	11/04/2022	Reconciled		11/30/2022	Payroll Check	LAKE-HOPPER, TINA	$875.13	$875.13	$0.00
487327	11/04/2022	Reconciled		11/30/2022	Payroll Check	KLAUS JR., JOHN, E.	$403.16	$403.16	$0.00
487328	11/04/2022	Reconciled		11/30/2022	Payroll Check	TRUITT, WAYNE	$1,025.54	$1,025.54	$0.00
487329	11/04/2022	Reconciled		11/30/2022	Payroll Check	KIRTS, ALYSSA	$935.07	$935.07	$0.00
487330	11/04/2022	Reconciled		11/30/2022	Payroll Check	BECKER, JULIE	$874.88	$874.88	$0.00
487331	11/04/2022	Reconciled		11/30/2022	Payroll Check	HAMMEL, JEFFREY S.	$242.13	$242.13	$0.00
487332	11/04/2022	Reconciled		12/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$155.02	$155.02	$0.00
487333	11/04/2022	Reconciled		11/30/2022	Payroll Check	SKINNER, GREGORY M.	$45.95	$45.95	$0.00
487334	11/04/2022	Reconciled		11/30/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
487335	11/04/2022	Reconciled		11/30/2022	Payroll Check	ROGERS, SHANDON , C.	$475.15	$475.15	$0.00
487336	11/04/2022	Reconciled		11/30/2022	Payroll Check	REEB, RICHARD J.	$1,515.17	$1,515.17	$0.00
487337	11/04/2022	Reconciled		12/29/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
487338	11/04/2022	Reconciled		11/30/2022	Payroll Check	MEIER, JAMES E.	$343.33	$343.33	$0.00
487339	11/04/2022	Reconciled		11/30/2022	Payroll Check	ENGLER, ROBERT A.	$1,660.12	$1,660.12	$0.00
487340	11/04/2022	Reconciled		11/30/2022	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
487341	11/04/2022	Reconciled		11/30/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
487342	11/04/2022	Reconciled		11/30/2022	Payroll Check	KEEFE, THOMAS Q.	$140.70	$140.70	$0.00
487343	11/04/2022	Reconciled		11/30/2022	Payroll Check	PAULSON, ALVIN	$52.23	$52.23	$0.00
487344	11/04/2022	Reconciled		11/30/2022	Payroll Check	PHILO, THOMAS	$2,052.35	$2,052.35	$0.00
487345	11/04/2022	Open			Payroll Check	RICE, PHIL R.	$98.10		
487346	11/04/2022	Reconciled		12/31/2022	Payroll Check	ROUSTIO, RICHARD	$177.51	$177.51	$0.00
487347	11/04/2022	Reconciled		11/30/2022	Payroll Check	HUBBS, AUSTIN	$463.37	$463.37	$0.00
487348	11/04/2022	Reconciled		11/30/2022	Payroll Check	STUCKEY, KAYLYN	$863.91	$863.91	$0.00
487349	11/04/2022	Reconciled		11/30/2022	Payroll Check	BROWN, KIARA, L	$1,596.61	$1,596.61	$0.00
487350	11/04/2022	Reconciled		11/30/2022	Payroll Check	MILLER, JOHN P.	$0.00	$0.00	$0.00
487351	11/04/2022	Reconciled		11/30/2022	Payroll Check	STOCKETT, DANIEL E.	$3,052.99	$3,052.99	$0.00
487352	11/04/2022	Reconciled		11/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,791.91	$1,791.91	$0.00
487353	11/04/2022	Reconciled		11/30/2022	Payroll Check	NUNN, BROCK, J	$1,501.26	$1,501.26	$0.00
487354	11/04/2022	Reconciled		11/30/2022	Payroll Check	CHANDLER, CHASE	$1,700.60	$1,700.60	$0.00
487355	11/04/2022	Reconciled		11/30/2022	Payroll Check	HERNDON, STEVEN, C	$2,044.43	$2,044.43	$0.00
487356	11/04/2022	Reconciled		11/30/2022	Payroll Check	KREKE, RODNEY	$312.28	$312.28	$0.00
487357	11/04/2022	Reconciled		11/30/2022	Payroll Check	ERIC, GRAY, M.	$388.75	$388.75	$0.00
487358	11/04/2022	Reconciled		11/30/2022	Payroll Check	BILLHARTZ, SANDRA, ANN	$538.58	$538.58	$0.00
487359	11/04/2022	Reconciled		11/30/2022	Payroll Check	WILSON, JOURDAN, S.D.	$549.32	$549.32	$0.00
487360	11/04/2022	Reconciled		11/30/2022	Payroll Check	HARMS, JAMES	$2,346.01	$2,346.01	$0.00
487361	11/04/2022	Reconciled		11/30/2022	Payroll Check	PARKER, DENNIS E.	$1,786.96	$1,786.96	$0.00
487362	11/04/2022	Reconciled		11/30/2022	Payroll Check	CROCKETT, KEITH L.	$1,545.57	$1,545.57	$0.00
487363	11/04/2022	Reconciled		11/30/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
487364	11/04/2022	Reconciled		11/30/2022	Payroll Check	ALBRECHT, AARON, K	$1,194.66	$1,194.66	$0.00
487365	11/04/2022	Reconciled		11/30/2022	Payroll Check	GATES, KEVIN, L	$1,185.37	$1,185.37	$0.00
487366	11/04/2022	Reconciled		11/30/2022	Payroll Check	FOSTER, CAMERON	$2,305.41	$2,305.41	$0.00
487367	11/04/2022	Reconciled		11/30/2022	Payroll Check	SANDAGE, THOMAS, J	$788.89	$788.89	$0.00
487368	11/04/2022	Reconciled		11/30/2022	Payroll Check	SMITH, MARIAH	$749.76	$749.76	$0.00
487369	11/04/2022	Reconciled		11/30/2022	Payroll Check	SNOVER, BRITTANY , L	$1,857.24	$1,857.24	$0.00
487370	11/04/2022	Reconciled		11/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	$69.27	$69.27	$0.00
487371	11/04/2022	Reconciled		11/30/2022	Payroll Check	MORGAN, DARLENE , W.	$65.56	$65.56	$0.00

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487374	11/15/2022	Reconciled		11/30/2022	Payroll Check	MOSLEY JR., LONNIE	$680.44	$680.44	$0.00
487375	11/15/2022	Reconciled		11/30/2022	Payroll Check	WATSON, H. RICHARD	$2,761.90	$2,761.90	$0.00
487376	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CIGNA GROUP INSURANCE	$119.61	$119.61	$0.00
487377	11/04/2022	Reconciled		11/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
487378	11/04/2022	Reconciled		11/30/2022	Accounts Payable	IAM & AW DISTRICT 9	$1,914.00	$1,914.00	$0.00
487379	11/04/2022	Reconciled		11/30/2022	Accounts Payable	IL FRATERNAL ORDER	$5,263.00	$5,263.00	$0.00
487380	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
487381	11/04/2022	Reconciled		11/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
487382	11/04/2022	Reconciled		11/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,283.00	$8,283.00	$0.00
487383	11/04/2022	Reconciled		11/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,393.76	$1,393.76	$0.00
487384	11/04/2022	Reconciled		11/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
487385	11/04/2022	Reconciled		11/30/2022	Accounts Payable	RUSSELL C. SIMON	$167.50	$167.50	$0.00
487386	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	$12.00	$12.00	$0.00
487387	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
487388	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
487389	11/04/2022	Reconciled		11/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
487390	11/04/2022	Reconciled		11/30/2022	Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,626.00	$2,626.00	$0.00
487391	11/04/2022	Reconciled		11/30/2022	Accounts Payable	UNITED WAY	$213.13	$213.13	$0.00
487392	11/04/2022	Open			Accounts Payable	WOODHOUSE, DARWYN	$19.58		
487393	11/18/2022	Reconciled		11/30/2022	Payroll Check	LAKE-HOPPER, TINA	$816.45	$816.45	$0.00
487394	11/18/2022	Reconciled		11/30/2022	Payroll Check	TRUITT, WAYNE	$1,091.34	$1,091.34	$0.00
487395	11/18/2022	Reconciled		11/30/2022	Payroll Check	KIRTS, ALYSSA	$735.03	$735.03	$0.00
487396	11/18/2022	Reconciled		11/30/2022	Payroll Check	BECKER, JULIE	$700.23	$700.23	$0.00
487397	11/18/2022	Reconciled		11/30/2022	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
487398	11/18/2022	Reconciled		11/30/2022	Payroll Check	HAMMEL, JEFFREY S.	$4.62	$4.62	$0.00
487399	11/18/2022	Reconciled		12/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$8.99	$8.99	$0.00
487400	11/18/2022	Reconciled		12/31/2022	Payroll Check	SKINNER, GREGORY M.	$15.84	$15.84	$0.00
487401	11/18/2022	Reconciled		11/30/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
487402	11/18/2022	Reconciled		11/30/2022	Payroll Check	ROGERS, SHANDON , C.	$399.31	$399.31	$0.00
487403	11/18/2022	Reconciled		11/30/2022	Payroll Check	REEB, RICHARD J.	$1,436.18	$1,436.18	$0.00
487404	11/18/2022	Reconciled		11/30/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
487405	11/18/2022	Reconciled		11/30/2022	Payroll Check	MEIER, JAMES E.	$343.33	$343.33	$0.00
487406	11/18/2022	Reconciled		11/30/2022	Payroll Check	ENGLER, ROBERT A.	$1,574.50	$1,574.50	$0.00
487407	11/18/2022	Reconciled		11/30/2022	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
487408	11/18/2022	Reconciled		11/30/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
487409	11/18/2022	Open			Payroll Check	KEEFE, THOMAS Q.	$7.41		
487410	11/18/2022	Reconciled		11/30/2022	Payroll Check	PAULSON, ALVIN	$42.84	$42.84	$0.00
487411	11/18/2022	Reconciled		11/30/2022	Payroll Check	PHILO, THOMAS	$1,820.24	$1,820.24	$0.00
487412	11/18/2022	Open			Payroll Check	RICE, PHIL R.	$69.61		
487413	11/18/2022	Reconciled		12/31/2022	Payroll Check	ROUSTIO, RICHARD	$2.47	$2.47	$0.00
487414	11/18/2022	Reconciled		11/30/2022	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
487415	11/18/2022	Reconciled		11/30/2022	Payroll Check	RODRIGUEZ, TATIYANA, A	$887.03	$887.03	$0.00
487416	11/18/2022	Reconciled		12/31/2022	Payroll Check	HOWELL, STEVEN, E.	$69.26	$69.26	$0.00
487417	11/18/2022	Reconciled		12/31/2022	Payroll Check	MEISTER JR., GEORGE C.	$69.27	$69.27	$0.00
487418	11/18/2022	Reconciled		12/31/2022	Payroll Check	PENNY, SCOTT E.	$65.56	$65.56	$0.00
487419	11/18/2022	Reconciled		11/30/2022	Payroll Check	STUCKEY, KAYLYN	$817.09	$817.09	$0.00
487420	11/18/2022	Reconciled		11/30/2022	Payroll Check	BROWN, KIARA, L	$1,407.64	$1,407.64	$0.00

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487421	11/18/2022	Reconciled		11/30/2022	Payroll Check	MILLER, JOHN P.	$0.00	$0.00	$0.00
487422	11/18/2022	Reconciled		11/30/2022	Payroll Check	STOCKETT, DANIEL E.	$2,393.43	$2,393.43	$0.00
487423	11/18/2022	Reconciled		11/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,448.11	$1,448.11	$0.00
487424	11/18/2022	Reconciled		11/30/2022	Payroll Check	HUDSON, ANGELA, D	$692.54	$692.54	$0.00
487425	11/18/2022	Reconciled		11/30/2022	Payroll Check	NUNN, BROCK, J	$1,350.44	$1,350.44	$0.00
487426	11/18/2022	Reconciled		11/30/2022	Payroll Check	CHANDLER, CHASE	$1,629.22	$1,629.22	$0.00
487427	11/18/2022	Reconciled		11/30/2022	Payroll Check	HERNDON, STEVEN, C	$2,013.71	$2,013.71	$0.00
487428	11/18/2022	Reconciled		11/30/2022	Payroll Check	KREKE, RODNEY	$0.00	$0.00	$0.00
487429	11/18/2022	Reconciled		11/30/2022	Payroll Check	CLARK, DEBORAH, J	$174.55	$174.55	$0.00
487430	11/18/2022	Reconciled		11/30/2022	Payroll Check	FOSTER II, DONNIE	$796.81	$796.81	$0.00
487431	11/18/2022	Reconciled		12/31/2022	Payroll Check	HARMS, JAMES	$2,015.54	$2,015.54	$0.00
487432	11/18/2022	Reconciled		11/30/2022	Payroll Check	PARKER, DENNIS E.	$1,447.75	$1,447.75	$0.00
487433	11/18/2022	Reconciled		11/30/2022	Payroll Check	CROCKETT, KEITH L.	$1,424.89	$1,424.89	$0.00
487434	11/18/2022	Reconciled		11/30/2022	Payroll Check	ALBRECHT, AARON, K	$1,164.66	$1,164.66	$0.00
487435	11/18/2022	Reconciled		11/30/2022	Payroll Check	NEUWIRTH, GWYNDOLYN, A	$977.21	$977.21	$0.00
487436	11/18/2022	Reconciled		12/29/2022	Payroll Check	ALLEN, MATTHEW	$0.00	$0.00	$0.00
487437	11/18/2022	Reconciled		11/30/2022	Payroll Check	FOSTER, CAMERON	$2,210.74	$2,210.74	$0.00
487438	11/18/2022	Reconciled		11/30/2022	Payroll Check	SANDAGE, THOMAS, J	$659.77	$659.77	$0.00
487439	11/18/2022	Reconciled		11/30/2022	Payroll Check	SMITH, MARIAH	$648.62	$648.62	$0.00
487440	11/18/2022	Reconciled		11/30/2022	Payroll Check	SNOVER, BRITTANY , L	$1,686.77	$1,686.77	$0.00
487441	11/18/2022	Reconciled		11/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
487442	11/18/2022	Reconciled		11/30/2022	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
487443	11/30/2022	Reconciled		12/31/2022	Payroll Check	MOSLEY JR., LONNIE	$271.70	$271.70	$0.00
487444	11/30/2022	Reconciled		11/30/2022	Payroll Check	WATSON, H. RICHARD	$2,368.85	$2,368.85	$0.00
487445	11/18/2022	Reconciled		11/30/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$920.82	$920.82	$0.00
487446	11/18/2022	Reconciled		11/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
487447	11/18/2022	Reconciled		12/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,087.24	$2,087.24	$0.00
487448	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$294.23	$294.23	$0.00
487449	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,128.06	$2,128.06	$0.00
487450	11/18/2022	Reconciled		11/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
487451	11/18/2022	Reconciled		12/31/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,996.25	$3,996.25	$0.00
487452	11/18/2022	Reconciled		12/31/2022	Accounts Payable	LABORER'S LOCAL 100	$674.90	$674.90	$0.00
487453	11/18/2022	Reconciled		12/31/2022	Accounts Payable	LABORER'S LOCAL 100	$277.90	$277.90	$0.00
487454	11/18/2022	Reconciled		12/31/2022	Accounts Payable	NCPERS GROUP LIFE INS.	$2,896.00	$2,896.00	$0.00
487455	11/18/2022	Reconciled		11/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,255.07	$1,255.07	$0.00
487456	11/18/2022	Reconciled		11/30/2022	Accounts Payable	RUSSELL C. SIMON	$167.50	$167.50	$0.00
487457	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$156,566.31	$156,566.31	$0.00
487458	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$93.50	$93.50	$0.00
487459	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
487460	11/18/2022	Reconciled		11/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
487461	11/18/2022	Reconciled		11/30/2022	Accounts Payable	UNITED WAY	$213.13	$213.13	$0.00
487462	11/18/2022	Reconciled		11/30/2022	Accounts Payable	BERGMAN, TARA	$316.57	$316.57	$0.00
487463	11/18/2022	Reconciled		12/31/2022	Accounts Payable	CASSON, SUSAN	$12.97	$12.97	$0.00
487465	11/18/2022	Reconciled		11/30/2022	Accounts Payable	FULTON, PATRICK	$671.53	$671.53	$0.00

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487466	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$53.92	$53.92	$0.00
Type Check Totals:					138 Transactions		$275,577.49	$275,382.79	$0.00
EFT									
274116	11/04/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,571.92		
274117	11/04/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,560.91		
274118	11/04/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,185.30		
274119	11/04/2022	Open			Payroll Check	BOND, KEITH	$961.76		
274120	11/04/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,255.66		
274121	11/04/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$874.90		
274122	11/04/2022	Open			Payroll Check	EDWARDS, JEFFERY	$890.62		
274123	11/04/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,142.64		
274124	11/04/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	$835.44		
274125	11/04/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$891.08		
274126	11/04/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,279.88		
274127	11/04/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
274128	11/04/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$992.70		
274129	11/04/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,120.79		
274130	11/04/2022	Open			Payroll Check	KARBAN, KEITH	$976.31		
274131	11/04/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$939.68		
274132	11/04/2022	Open			Payroll Check	LUGGE, JOHN	$1,000.82		
274133	11/04/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,370.80		
274134	11/04/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$588.67		
274135	11/04/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,190.27		
274136	11/04/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,680.47		
274137	11/04/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,109.77		
274138	11/04/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$193.29		
274139	11/04/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$976.24		
274140	11/04/2022	Open			Payroll Check	STALLARD, CARA	$873.08		
274141	11/04/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	$859.44		
274142	11/04/2022	Open			Payroll Check	YORK, ANGELA, K.	$1,137.40		
274143	11/04/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,336.94		
274144	11/04/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,243.08		
274145	11/04/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,691.90		
274146	11/04/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,863.22		
274147	11/04/2022	Open			Payroll Check	WACHTEL, MADISON	$73.41		
274148	11/04/2022	Open			Payroll Check	BREGER, ADLAI	$370.01		
274149	11/04/2022	Open			Payroll Check	BURRIS, AMY, S.	$1,117.52		
274150	11/04/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,154.52		
274151	11/04/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,045.84		
274152	11/04/2022	Open			Payroll Check	HURSEY, JAMES, E	$999.28		
274153	11/04/2022	Open			Payroll Check	KEMPF, GARY C.	$368.44		
274154	11/04/2022	Open			Payroll Check	LEWIS, ALEXANDER	$1,001.55		
274155	11/04/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,288.18		
274156	11/04/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,061.60		
274157	11/04/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$281.30		
274158	11/04/2022	Open			Payroll Check	THOMPSON, DEVIN	$1,014.84		
274159	11/04/2022	Open			Payroll Check	WATT, BRADEN, J	$704.76		
274160	11/04/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$672.02		
274161	11/04/2022	Open			Payroll Check	WOODS , JON	$655.88		

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274162	11/04/2022	Open			Payroll Check	AGNE, TAYLOR	$1,056.95		
274163	11/04/2022	Open			Payroll Check	BASS, HOLLY	$837.13		
274164	11/04/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,950.25		
274165	11/04/2022	Open			Payroll Check	MOSBY, SUSAN	$972.62		
274166	11/04/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,396.62		
274167	11/04/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,050.87		
274168	11/04/2022	Open			Payroll Check	STRAUB, SCOTT	$1,335.57		
274169	11/04/2022	Open			Payroll Check	AGNE, JENNIFER	$938.81		
274170	11/04/2022	Open			Payroll Check	BALL, JESSICA	$898.92		
274171	11/04/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	$855.53		
274172	11/04/2022	Open			Payroll Check	BIVINS, PAULA	$900.50		
274173	11/04/2022	Open			Payroll Check	BREDE, LORI A.	$1,449.45		
274174	11/04/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$873.18		
274175	11/04/2022	Open			Payroll Check	BYRD, SHALONDA	$835.44		
274176	11/04/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,111.74		
274177	11/04/2022	Open			Payroll Check	CROFT, BRIDGET	$847.36		
274178	11/04/2022	Open			Payroll Check	DAVLIN, JENNIFER	$1,085.10		
274179	11/04/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,052.89		
274180	11/04/2022	Open			Payroll Check	FOSTER, MICHELLE	$876.03		
274181	11/04/2022	Open			Payroll Check	FRANCE, AUSTIN , M	$920.17		
274182	11/04/2022	Open			Payroll Check	GASAWSKI, ERIC	$859.44		
274183	11/04/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$942.58		
274184	11/04/2022	Open			Payroll Check	GLENN, CARMEN, S.	$992.59		
274185	11/04/2022	Open			Payroll Check	GLENN, JERICA	$892.56		
274186	11/04/2022	Open			Payroll Check	GRAY , RENEE, M.	$830.83		
274187	11/04/2022	Open			Payroll Check	HARDY, JASMINE	$913.90		
274188	11/04/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$847.37		
274189	11/04/2022	Open			Payroll Check	HENKEY, CONNIE	$929.37		
274190	11/04/2022	Open			Payroll Check	HENLEY, DIANNA	$891.87		
274191	11/04/2022	Open			Payroll Check	HENRY, ELIZABETH	$911.24		
274192	11/04/2022	Open			Payroll Check	HILMES, KAREN E.	$1,015.82		
274193	11/04/2022	Open			Payroll Check	JOSEPH, AMBER	$896.49		
274194	11/04/2022	Open			Payroll Check	JOYCE, SHARON R.	$775.62		
274195	11/04/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
274196	11/04/2022	Open			Payroll Check	KEYS, EMILY	$1,475.33		
274197	11/04/2022	Open			Payroll Check	KING, BRANDI	$948.92		
274198	11/04/2022	Open			Payroll Check	KRAFT, MALINDA, R.	$817.38		
274199	11/04/2022	Open			Payroll Check	LANG II, DAVID J.	$1,010.67		
274200	11/04/2022	Open			Payroll Check	LEMASTER, DEBORAH	$815.44		
274201	11/04/2022	Open			Payroll Check	MALONE, JOANN F.	$963.89		
274202	11/04/2022	Open			Payroll Check	MALONE, KATHLEEN	$835.44		
274203	11/04/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$997.66		
274204	11/04/2022	Open			Payroll Check	Massey, JOYCE	$903.55		
274205	11/04/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$891.88		
274206	11/04/2022	Open			Payroll Check	NELSON, AMANDA	$849.42		
274207	11/04/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$829.50		
274208	11/04/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$897.80		
274209	11/04/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$831.75		
274210	11/04/2022	Open			Payroll Check	REICHLING, LISA	$858.46		
274211	11/04/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$830.82		

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274212	11/04/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,058.75		
274213	11/04/2022	Open			Payroll Check	SIMMONS, KARKISHA	$962.73		
274214	11/04/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$778.47		
274215	11/04/2022	Open			Payroll Check	SMITH, DAVID, J.	$851.49		
274216	11/04/2022	Open			Payroll Check	SNYDER, DOROTHY	$830.84		
274217	11/04/2022	Open			Payroll Check	STERNAU, NORA	$891.86		
274218	11/04/2022	Open			Payroll Check	STEVENSON, TRACY	$897.39		
274219	11/04/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,244.69		
274220	11/04/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
274221	11/04/2022	Open			Payroll Check	TAYLOR, JENE	$816.22		
274222	11/04/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	$394.00		
274223	11/04/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,447.93		
274224	11/04/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,045.89		
274225	11/04/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,816.18		
274226	11/04/2022	Open			Payroll Check	WHITE, SHA'NISE	$1,006.62		
274227	11/04/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$939.70		
274228	11/04/2022	Open			Payroll Check	WILSON, DOYLE, L.	$1,002.00		
274229	11/04/2022	Open			Payroll Check	YON, KIMBERLY	$1,238.39		
274230	11/04/2022	Open			Payroll Check	YOUNG, DANGELO	$851.99		
274231	11/04/2022	Open			Payroll Check	BOYD, THOMAS	$1,013.40		
274232	11/04/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$942.15		
274233	11/04/2022	Open			Payroll Check	FLAKES, LATOSHI	$924.36		
274234	11/04/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	$983.78		
274235	11/04/2022	Open			Payroll Check	NICHOLS, JAMES	$1,061.13		
274236	11/04/2022	Open			Payroll Check	PEERY, JOHN	$965.11		
274237	11/04/2022	Open			Payroll Check	SIKORA, ANTHONY	$1,466.78		
274238	11/04/2022	Open			Payroll Check	WELCH, KARA	$1,168.16		
274239	11/04/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.51		
274240	11/04/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,604.20		
274241	11/04/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,745.03		
274242	11/04/2022	Open			Payroll Check	SMITH, JEFFREY	$815.51		
274243	11/04/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,453.17		
274244	11/04/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,352.77		
274245	11/04/2022	Open			Payroll Check	BLAIES, MARY E.	$634.91		
274246	11/04/2022	Open			Payroll Check	PFLUG, SUSAN	$699.94		
274247	11/04/2022	Open			Payroll Check	PORTER, KEVIN	$235.32		
274248	11/04/2022	Open			Payroll Check	TAYLOR, MONICA	$2,438.50		
274249	11/04/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,975.98		
274250	11/04/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,435.31		
274251	11/04/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,191.05		
274252	11/04/2022	Open			Payroll Check	GISCHER, BRIANA	$832.38		
274253	11/04/2022	Open			Payroll Check	HERMSDORFER, SARAH	$1,023.61		
274254	11/04/2022	Open			Payroll Check	HUGHES , YALANDA	$302.55		
274255	11/04/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$929.29		
274256	11/04/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,697.50		
274257	11/04/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,290.52		
274258	11/04/2022	Open			Payroll Check	MATT, MARY	$889.86		
274259	11/04/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$900.96		
274260	11/04/2022	Open			Payroll Check	PIERCE, AMY N.	$1,317.60		
274261	11/04/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,539.05		

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274262	11/04/2022	Open			Payroll Check	THURLOW, DINA L	$2,274.70		
274263	11/04/2022	Open			Payroll Check	WOODSIDE, MARY J.	$950.74		
274264	11/04/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,843.91		
274265	11/04/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,433.96		
274266	11/04/2022	Open			Payroll Check	BITTERS, ROBERT A.	$314.43		
274267	11/04/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$856.62		
274268	11/04/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,378.05		
274269	11/04/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,171.79		
274270	11/04/2022	Open			Payroll Check	CUMMINS, JAMES	$2,049.95		
274271	11/04/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,030.66		
274272	11/04/2022	Open			Payroll Check	GARTNEY, ANTHONY	$943.43		
274273	11/04/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,633.21		
274274	11/04/2022	Open			Payroll Check	LEIDY, KEITH , A.	$2,189.02		
274275	11/04/2022	Open			Payroll Check	MEKALA, RAMYA	$1,928.06		
274276	11/04/2022	Open			Payroll Check	PALMER, DERRICK , D.	$938.57		
274277	11/04/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,762.82		
274278	11/04/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,408.66		
274279	11/04/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,790.57		
274280	11/04/2022	Open			Payroll Check	SCHMIDT, DEREK, R	$1,379.30		
274281	11/04/2022	Open			Payroll Check	SCHOENBORN, ALEX	$1,130.51		
274282	11/04/2022	Open			Payroll Check	SCHREADER, GARY J.	$2,178.73		
274283	11/04/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,734.21		
274284	11/04/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,663.75		
274285	11/04/2022	Open			Payroll Check	ZOU, LI	$1,251.93		
274286	11/04/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,445.49		
274287	11/04/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,500.77		
274288	11/04/2022	Open			Payroll Check	HARPER, LINDA R.	$15.44		
274289	11/04/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$497.33		
274290	11/04/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$449.23		
274291	11/04/2022	Open			Payroll Check	MANN, PATRICIA	$1,302.75		
274292	11/04/2022	Open			Payroll Check	OAKS, VALERIE , A.	$474.04		
274293	11/04/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,671.63		
274294	11/04/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,886.00		
274295	11/04/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
274296	11/04/2022	Open			Payroll Check	BRENNAN, PAMELA	$1.63		
274297	11/04/2022	Open			Payroll Check	DONAHUE, JULI	$1,211.79		
274298	11/04/2022	Open			Payroll Check	KERNAN, ARA	$260.62		
274299	11/04/2022	Open			Payroll Check	PEREZ, KATHY , A	$1,073.44		
274300	11/04/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,599.89		
274301	11/04/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,358.42		
274302	11/04/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,794.56		
274303	11/04/2022	Open			Payroll Check	LANG, THOMAS J.	$1,095.43		
274304	11/04/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,272.88		
274305	11/04/2022	Open			Payroll Check	BOYDTE, VICKIE L	$785.75		
274306	11/04/2022	Open			Payroll Check	BREDE, JAMES S.	$2,802.17		
274307	11/04/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,692.15		
274308	11/04/2022	Open			Payroll Check	NELSON, TODD, D	$1,781.96		
274309	11/04/2022	Open			Payroll Check	REICHERT III, ELMER	$1,801.88		
274310	11/04/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,401.45		
274311	11/04/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.25		

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274312	11/04/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,643.25		
274313	11/04/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$993.93		
274314	11/04/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,598.56		
274315	11/04/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,465.40		
274316	11/04/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,781.45		
274317	11/04/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,458.57		
274318	11/04/2022	Open			Payroll Check	DUFF, GERALD S.	$1,600.41		
274319	11/04/2022	Open			Payroll Check	EMBRICH JR., TERRY	$1,071.03		
274320	11/04/2022	Open			Payroll Check	HOLT, MYLES	$1,007.73		
274321	11/04/2022	Open			Payroll Check	KRATKY, JANN	$926.54		
274322	11/04/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,434.11		
274323	11/04/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,396.79		
274324	11/04/2022	Open			Payroll Check	SAX, RYAN	$1,232.50		
274325	11/04/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,903.68		
274326	11/04/2022	Open			Payroll Check	SOUTH, JEFFREY	$1,101.84		
274327	11/04/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,068.15		
274328	11/04/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,156.46		
274329	11/04/2022	Open			Payroll Check	LEMAY, EDWARD	$1,519.33		
274330	11/04/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,283.98		
274331	11/04/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,787.07		
274332	11/04/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,414.34		
274333	11/04/2022	Open			Payroll Check	DENTON, ROBERT	$1,510.43		
274334	11/04/2022	Open			Payroll Check	BATTOE, SCOTT L.	$630.50		
274335	11/04/2022	Open			Payroll Check	OWENS, RALPH	$131.71		
274336	11/04/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,101.41		
274337	11/04/2022	Open			Payroll Check	WARNER, RYAN	$274.23		
274338	11/04/2022	Open			Payroll Check	WECK, ANTHONY, C	$1,313.07		
274339	11/04/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,180.90		
274340	11/04/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,351.33		
274341	11/04/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,179.38		
274342	11/04/2022	Open			Payroll Check	DE MOND, JOSEPH	$1,328.66		
274343	11/04/2022	Open			Payroll Check	HARRISON, MADELYN J.	$72.00		
274344	11/04/2022	Open			Payroll Check	KLOESS, BERNARD J.	$368.65		
274345	11/04/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$276.81		
274346	11/04/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,307.34		
274347	11/04/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$1,037.79		
274348	11/04/2022	Open			Payroll Check	MENGES, GRANT, T.	$36.36		
274349	11/04/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		
274350	11/04/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,373.08		
274351	11/04/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.49		
274352	11/04/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$474.69		
274353	11/04/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,478.60		
274354	11/04/2022	Open			Payroll Check	TEAL, SANDRA J.	$1,113.18		
274355	11/04/2022	Open			Payroll Check	BATES, ANGELA M.	$1,988.44		
274356	11/04/2022	Open			Payroll Check	LITTLE, KELLY, D.	$898.57		
274357	11/04/2022	Open			Payroll Check	MENDIOLA, JANICE	$973.50		
274358	11/04/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$4,089.38		
274359	11/04/2022	Open			Payroll Check	POWERS, KAREN E.	$1,383.28		
274360	11/04/2022	Open			Payroll Check	SANTOS, KARINA	$984.22		
274361	11/04/2022	Open			Payroll Check	WATSON, MARKITTA	$1,189.56		

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274362	11/04/2022	Open			Payroll Check	WORLEY, AMIE	$1,464.30		
274363	11/04/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,331.42		
274364	11/04/2022	Open			Payroll Check	BALDUS, CARRIE	$1,217.50		
274365	11/04/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,531.16		
274366	11/04/2022	Open			Payroll Check	BECKHAM, RACHEL	$1,535.50		
274367	11/04/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,495.30		
274368	11/04/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,044.93		
274369	11/04/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,312.93		
274370	11/04/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,561.77		
274371	11/04/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,790.04		
274372	11/04/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,408.80		
274373	11/04/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
274374	11/04/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$997.56		
274375	11/04/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,131.23		
274376	11/04/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,295.88		
274377	11/04/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,828.83		
274378	11/04/2022	Open			Payroll Check	HORTON, ANGELIA	$919.79		
274379	11/04/2022	Open			Payroll Check	JACKS, MICHELE, L	$917.33		
274380	11/04/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,423.64		
274381	11/04/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,331.57		
274382	11/04/2022	Open			Payroll Check	KERR, BRIAN	$2,356.54		
274383	11/04/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,763.49		
274384	11/04/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$995.01		
274385	11/04/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,041.75		
274386	11/04/2022	Open			Payroll Check	LEWIS, DANIEL	$2,711.20		
274387	11/04/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,485.06		
274388	11/04/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,439.84		
274389	11/04/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,894.65		
274390	11/04/2022	Open			Payroll Check	MCDONALD, RICHARD L.	$47.48		
274391	11/04/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,506.88		
274392	11/04/2022	Open			Payroll Check	MENDOLA, TARA M.	$2,087.71		
274393	11/04/2022	Open			Payroll Check	MOORE, KELLY M.	$1,454.55		
274394	11/04/2022	Open			Payroll Check	MYATT, KRISTEN	$1,035.81		
274395	11/04/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$2,532.41		
274396	11/04/2022	Open			Payroll Check	PARKER, JEFFREY	$2,032.77		
274397	11/04/2022	Open			Payroll Check	PARKER, VICKIE L.	$1,043.85		
274398	11/04/2022	Open			Payroll Check	PECK, JENIFER , M	$1,800.80		
274399	11/04/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,443.62		
274400	11/04/2022	Open			Payroll Check	PROBST, LUKE H.	$745.22		
274401	11/04/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,108.88		
274402	11/04/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,311.19		
274403	11/04/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
274404	11/04/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,244.30		
274405	11/04/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,486.18		
274406	11/04/2022	Open			Payroll Check	SIMON, GRANT	$1,444.57		
274407	11/04/2022	Open			Payroll Check	SMITH, DEREK	$1,708.26		
274408	11/04/2022	Open			Payroll Check	STARNES, JAMES, A	$1,404.35		
274409	11/04/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,481.86		
274410	11/04/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,014.35		

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274411	11/04/2022	Open			Payroll Check	BEVELY, SHEREE	$1,212.28		
274412	11/04/2022	Open			Payroll Check	BURROW , JO DEE	$1,802.62		
274413	11/04/2022	Open			Payroll Check	CARNEY, MARINAN	$325.02		
274414	11/04/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,338.78		
274415	11/04/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,577.79		
274416	11/04/2022	Open			Payroll Check	KATZ, ANDREW, J.	$959.80		
274417	11/04/2022	Open			Payroll Check	MILLS, SARAH	$792.51		
274418	11/04/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,355.88		
274419	11/04/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,058.11		
274420	11/04/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,061.67		
274421	11/04/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,078.92		
274422	11/04/2022	Open			Payroll Check	BONE, BRADLEY	$893.73		
274423	11/04/2022	Open			Payroll Check	CROWE, KARREY, C.	$1,029.70		
274424	11/04/2022	Open			Payroll Check	EHRET, MARK, G.	$537.62		
274425	11/04/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,236.18		
274426	11/04/2022	Open			Payroll Check	JACKSON, THOMAS J.	$696.75		
274427	11/04/2022	Open			Payroll Check	KUSMER, RICK	$981.52		
274428	11/04/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,045.89		
274429	11/04/2022	Open			Payroll Check	PAJARES, THOMAS	$802.89		
274430	11/04/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,474.02		
274431	11/04/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,416.44		
274432	11/04/2022	Open			Payroll Check	NESBIT, JANE	$1,731.48		
274433	11/04/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,646.09		
274434	11/04/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,590.32		
274435	11/04/2022	Open			Payroll Check	CLARK, JANELLE, A.	$2,039.17		
274436	11/04/2022	Open			Payroll Check	GRAHAM, MADELINE	$992.71		
274437	11/04/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,425.95		
274438	11/04/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
274439	11/04/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	$914.61		
274440	11/04/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,550.88		
274441	11/04/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,925.14		
274442	11/04/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
274443	11/04/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,636.49		
274444	11/04/2022	Open			Payroll Check	HARRIS, MARK J.	$1,859.07		
274445	11/04/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,852.14		
274446	11/04/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,951.17		
274447	11/04/2022	Open			Payroll Check	FULTON, PATRICK W.	$2,393.01		
274448	11/04/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,959.23		
274449	11/04/2022	Open			Payroll Check	GREEN, MATTHEW J	$2,008.18		
274450	11/04/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,758.89		
274451	11/04/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,843.12		
274452	11/04/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,563.68		
274453	11/04/2022	Open			Payroll Check	NICHOLS, DAVID K.	$2,003.70		
274454	11/04/2022	Open			Payroll Check	REED, RICHARD, D.	$1,984.41		
274455	11/04/2022	Open			Payroll Check	RILEY, LEVESTER	$1,657.74		
274456	11/04/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,455.08		
274457	11/04/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,091.89		
274458	11/04/2022	Open			Payroll Check	SABO, BRIAN J.	$1,834.81		
274459	11/04/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,244.57		
274460	11/04/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,039.18		

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274461	11/04/2022	Open			Payroll Check	WALTER, ERIC L.	$1,794.09		
274462	11/04/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,706.69		
274463	11/04/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,960.16		
274464	11/04/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$3,670.84		
274465	11/04/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,569.15		
274466	11/04/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,690.02		
274467	11/04/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,549.34		
274468	11/04/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,775.12		
274469	11/04/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$3,019.35		
274470	11/04/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,788.28		
274471	11/04/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
274472	11/04/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,263.66		
274473	11/04/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,151.74		
274474	11/04/2022	Open			Payroll Check	BROOKS, TAMI	$1,038.74		
274475	11/04/2022	Open			Payroll Check	HOORMANN, AMANDA	$1,294.31		
274476	11/04/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,264.90		
274477	11/04/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$840.94		
274478	11/04/2022	Open			Payroll Check	MEISE, MORGAN	$1,011.99		
274479	11/04/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,643.19		
274480	11/04/2022	Open			Payroll Check	ANDERSON, JAMES	$2,076.89		
274481	11/04/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$2,033.83		
274482	11/04/2022	Open			Payroll Check	BORNNARD, ELEXIA	$1,223.88		
274483	11/04/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,855.14		
274484	11/04/2022	Open			Payroll Check	BROOKS, TAYLOR	$795.54		
274485	11/04/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,361.14		
274486	11/04/2022	Open			Payroll Check	BUCKELS, ALYCIA	$2,433.47		
274487	11/04/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,975.13		
274488	11/04/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$2,038.06		
274489	11/04/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,615.47		
274490	11/04/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,441.10		
274491	11/04/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$2,007.31		
274492	11/04/2022	Open			Payroll Check	FARRIS, CHRISTIANA	$987.49		
274493	11/04/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,755.97		
274494	11/04/2022	Open			Payroll Check	GARNER, GRANT	$1,734.05		
274495	11/04/2022	Open			Payroll Check	GARY, WALTER, M	$1,515.16		
274496	11/04/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,422.74		
274497	11/04/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
274498	11/04/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,737.23		
274499	11/04/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,762.95		
274500	11/04/2022	Open			Payroll Check	HARMON, JOSHUA	$2,931.09		
274501	11/04/2022	Open			Payroll Check	HILL, KERRION, D.	$726.93		
274502	11/04/2022	Open			Payroll Check	IKE, RHYIANNON	$1,984.22		
274503	11/04/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,861.36		
274504	11/04/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,909.15		
274505	11/04/2022	Open			Payroll Check	JONES, KAYLAN, M	$2,343.44		
274506	11/04/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,364.60		
274507	11/04/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,541.70		
274508	11/04/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,109.05		
274509	11/04/2022	Open			Payroll Check	KNYFF, JON, N.	$1,810.00		
274510	11/04/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,995.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
274511	11/04/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,527.53		
274512	11/04/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,247.80		
274513	11/04/2022	Open			Payroll Check	MESEY, THOMAS, A	$2,079.31		
274514	11/04/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,778.60		
274515	11/04/2022	Open			Payroll Check	PANNIER, KARL L.	$2,090.12		
274516	11/04/2022	Open			Payroll Check	RAHAR, JOYCE, M	$1,362.89		
274517	11/04/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$78.65		
274518	11/04/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,630.70		
274519	11/04/2022	Open			Payroll Check	SHELDON, SCOTT	$1,967.17		
274520	11/04/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,413.25		
274521	11/04/2022	Open			Payroll Check	THARPE II, VERNON	$1,676.75		
274522	11/04/2022	Open			Payroll Check	WILLIAMS, EVINN, M	$1,696.23		
274523	11/04/2022	Open			Payroll Check	WRIGHT, COREY, D	$1,675.11		
274524	11/04/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,322.94		
274525	11/04/2022	Open			Payroll Check	AHLERS, KENT	$1,813.81		
274526	11/04/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,251.57		
274527	11/04/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
274528	11/04/2022	Open			Payroll Check	BREWER II, GARY	$2,052.88		
274529	11/04/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,105.36		
274530	11/04/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,786.16		
274531	11/04/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,228.24		
274532	11/04/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,694.23		
274533	11/04/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,851.34		
274534	11/04/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$2,060.74		
274535	11/04/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,147.13		
274536	11/04/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,145.89		
274537	11/04/2022	Open			Payroll Check	FULTS, DARREN J.	$2,328.90		
274538	11/04/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,660.39		
274539	11/04/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,442.27		
274540	11/04/2022	Open			Payroll Check	HAMON, TERRY	$1,647.69		
274541	11/04/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,295.09		
274542	11/04/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,382.75		
274543	11/04/2022	Open			Payroll Check	HULSEY, PATRICK, D	$2,070.14		
274544	11/04/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,904.54		
274545	11/04/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,001.93		
274546	11/04/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
274547	11/04/2022	Open			Payroll Check	KENNEDY JR., JOHN	$2,422.72		
274548	11/04/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,956.89		
274549	11/04/2022	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
274550	11/04/2022	Open			Payroll Check	MARQUARDT, TERRY, L	$1,633.26		
274551	11/04/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,091.58		
274552	11/04/2022	Open			Payroll Check	MC PEAK, SEAN P.	$2,301.04		
274553	11/04/2022	Open			Payroll Check	MOHRMANN, SCOTT	$2,288.32		
274554	11/04/2022	Open			Payroll Check	PEGG, JOHN R.	$2,313.09		
274555	11/04/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,578.32		
274556	11/04/2022	Open			Payroll Check	REID, CAMERON A.	$3,635.15		
274557	11/04/2022	Open			Payroll Check	RENSING, LANCE	$2,381.86		
274558	11/04/2022	Open			Payroll Check	ROBERTSON, JASON	$2,562.78		
274559	11/04/2022	Open			Payroll Check	SCHMIDT, SEAN	$2,169.54		
274560	11/04/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,591.86		

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274561	11/04/2022	Open			Payroll Check	SMITH, RICHARD	$2,034.36		
274562	11/04/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$2,055.57		
274563	11/04/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,779.92		
274564	11/04/2022	Open			Payroll Check	TRACY, ERIC , M	$2,204.94		
274565	11/04/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,152.60		
274566	11/04/2022	Open			Payroll Check	WAGNER, MARK A.	$2,999.70		
274567	11/04/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,505.01		
274568	11/04/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,257.95		
274569	11/04/2022	Open			Payroll Check	YORK, PATRICK A.	$2,000.41		
274570	11/04/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,606.35		
274571	11/04/2022	Open			Payroll Check	YOUNG, STORM	$1,834.92		
274572	11/04/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,043.84		
274573	11/04/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,385.37		
274574	11/04/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,166.54		
274575	11/04/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$1,142.01		
274576	11/04/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,033.10		
274577	11/04/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,646.34		
274578	11/04/2022	Open			Payroll Check	BREM, ELIZABETH , A	$1,144.26		
274579	11/04/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$469.35		
274580	11/04/2022	Open			Payroll Check	CARLTON, PATRICIA	$886.34		
274581	11/04/2022	Open			Payroll Check	CHATHAM, GREY	$179.55		
274582	11/04/2022	Open			Payroll Check	CLARK, IVON	$804.39		
274583	11/04/2022	Open			Payroll Check	COATS, MARGARET R.	$1,069.06		
274584	11/04/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,632.73		
274585	11/04/2022	Open			Payroll Check	CROISSANT, BETTY	$1,219.42		
274586	11/04/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,715.24		
274587	11/04/2022	Open			Payroll Check	FEDAK, BRENDA	$1,530.49		
274588	11/04/2022	Open			Payroll Check	GASAWSKI, GARY	$1,137.28		
274589	11/04/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,341.79		
274590	11/04/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,591.30		
274591	11/04/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,519.65		
274592	11/04/2022	Open			Payroll Check	GRAU, MARY E.	$962.77		
274593	11/04/2022	Open			Payroll Check	GRAY, LORRIE, A.	$878.11		
274594	11/04/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$481.03		
274595	11/04/2022	Open			Payroll Check	HARDY, STEPHEN	$1,149.93		
274596	11/04/2022	Open			Payroll Check	HENDERSON, ALDARA, D	$1,487.01		
274597	11/04/2022	Open			Payroll Check	HICKEY, LINDA P.	$1,141.34		
274598	11/04/2022	Open			Payroll Check	HOWARD, TAWANA	$943.55		
274599	11/04/2022	Open			Payroll Check	HOWZE RAY, TEISHLANEE	$1,127.25		
274600	11/04/2022	Open			Payroll Check	HUGHES, LORI	$903.29		
274601	11/04/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$41.83		
274602	11/04/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,081.63		
274603	11/04/2022	Open			Payroll Check	LANG, MICHELLE	$1,670.85		
274604	11/04/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,119.38		
274605	11/04/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,054.08		
274606	11/04/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,435.77		
274607	11/04/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,459.57		
274608	11/04/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.22		
274609	11/04/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$533.28		
274610	11/04/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,597.02		

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274611	11/04/2022	Open			Payroll Check	OTERO, RAYMOND	$877.30		
274612	11/04/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,563.65		
274613	11/04/2022	Open			Payroll Check	REHRIG, SUSAN C.	$2,073.10		
274614	11/04/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,646.36		
274615	11/04/2022	Open			Payroll Check	SANDMAN, DONNA M.	$425.47		
274616	11/04/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,802.99		
274617	11/04/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,089.56		
274618	11/04/2022	Open			Payroll Check	STEINHAUER, DEBRA	$509.12		
274619	11/04/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,158.54		
274620	11/04/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,681.32		
274621	11/04/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,259.49		
274622	11/04/2022	Open			Payroll Check	WILTSIE, CHER	$1,278.29		
274623	11/04/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,545.33		
274624	11/04/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,507.89		
274625	11/04/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,344.87		
274626	11/04/2022	Open			Payroll Check	BOGGS, BRENDA	$1,471.47		
274627	11/04/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,190.60		
274628	11/04/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,038.79		
274629	11/04/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$58.58		
274630	11/04/2022	Open			Payroll Check	DALE, PAMELA D.	$1,374.76		
274631	11/04/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,866.08		
274632	11/04/2022	Open			Payroll Check	FARRIA, KAREN	$1,275.34		
274633	11/04/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,911.64		
274634	11/04/2022	Open			Payroll Check	FINLEY, VERLANEA, D	$838.81		
274635	11/04/2022	Open			Payroll Check	FORKER, BONITA	$1,296.98		
274636	11/04/2022	Open			Payroll Check	FRANKS, LINDA, R.	$809.46		
274637	11/04/2022	Open			Payroll Check	HALL, TRACEY A.	$2,262.98		
274638	11/04/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$746.49		
274639	11/04/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$971.82		
274640	11/04/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,160.16		
274641	11/04/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$1,439.84		
274642	11/04/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,201.30		
274643	11/04/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,261.75		
274644	11/04/2022	Open			Payroll Check	KUKOROLA, KYLE	$1,200.04		
274645	11/04/2022	Open			Payroll Check	LATTA, KAREN, E.	$980.42		
274646	11/04/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,806.04		
274647	11/04/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	$1,038.79		
274648	11/04/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,890.92		
274649	11/04/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,471.91		
274650	11/04/2022	Open			Payroll Check	LYBARGER, BRANDON	$1,200.03		
274651	11/04/2022	Open			Payroll Check	MOORE, KAYLN , J	$662.19		
274652	11/04/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,063.43		
274653	11/04/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,739.60		
274654	11/04/2022	Open			Payroll Check	PFERSHY, NANCY	$926.68		
274655	11/04/2022	Open			Payroll Check	REEB, ALYSSA	$550.70		
274656	11/04/2022	Open			Payroll Check	REESE, LEE	$1,761.49		
274657	11/04/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,054.58		
274658	11/04/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,301.72		
274659	11/04/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,517.28		
274660	11/04/2022	Open			Payroll Check	SCOTT, SHERRY	$890.57		

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274661	11/04/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,375.15		
274662	11/04/2022	Open			Payroll Check	SIMS, JACQUELINE	$973.93		
274663	11/04/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,559.42		
274664	11/04/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,286.76		
274665	11/04/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,903.41		
274666	11/04/2022	Open			Payroll Check	WILSON, NANCY	$1,528.95		
274667	11/04/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,129.99		
274668	11/04/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
274669	11/04/2022	Open			Payroll Check	DAESCH, KURT V.	$1,756.03		
274670	11/04/2022	Open			Payroll Check	EFFINGER, ERIC , O	$892.55		
274671	11/04/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,337.28		
274672	11/04/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,497.39		
274673	11/04/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,280.23		
274674	11/04/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
274675	11/04/2022	Open			Payroll Check	SPATES, STAR	$982.52		
274676	11/04/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$941.19		
274677	11/04/2022	Open			Payroll Check	WEAVER, CHERI	$1,642.41		
274678	11/04/2022	Open			Payroll Check	WHITTON, JORDAN	$920.21		
274679	11/04/2022	Open			Payroll Check	BLACK, MARC	$2,346.35		
274680	11/04/2022	Open			Payroll Check	ETLING , NORMAN, G	$2,277.87		
274681	11/04/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$332.27		
274682	11/04/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,840.70		
274683	11/04/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,757.17		
274684	11/04/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,914.05		
274685	11/04/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,308.85		
274686	11/04/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$622.97		
274687	11/04/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,298.90		
274688	11/04/2022	Open			Payroll Check	BONDS, RAYMOND	$1,744.78		
274689	11/04/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,636.74		
274690	11/04/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,330.88		
274691	11/04/2022	Open			Payroll Check	BROWN, JAMES	$1,596.74		
274692	11/04/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,457.67		
274693	11/04/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,540.57		
274694	11/04/2022	Open			Payroll Check	DUGAR, SHARON	$1,318.48		
274695	11/04/2022	Open			Payroll Check	EASTERN, RICKY	$1,245.64		
274696	11/04/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,545.87		
274697	11/04/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
274698	11/04/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,294.20		
274699	11/04/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,601.04		
274700	11/04/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,505.73		
274701	11/04/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,245.45		
274702	11/04/2022	Open			Payroll Check	KING, ERIC L.	$1,428.07		
274703	11/04/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,391.94		
274704	11/04/2022	Open			Payroll Check	MILLER, TERRY, L	$1,316.70		
274705	11/04/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,293.31		
274706	11/04/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,720.93		
274707	11/04/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,901.44		
274708	11/04/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,515.57		
274709	11/04/2022	Open			Payroll Check	WILSON, CHARLES	$1,366.74		
274710	11/04/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,349.66		

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274711	11/04/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,536.46		
274712	11/04/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,572.63		
274713	11/04/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,515.90		
274714	11/04/2022	Open			Payroll Check	BREDE, SARAH C.	$1,247.22		
274715	11/04/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,254.24		
274716	11/04/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,224.25		
274717	11/04/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,893.77		
274718	11/04/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,570.03		
274719	11/04/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,657.15		
274720	11/04/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,757.54		
274721	11/04/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,240.86		
274722	11/04/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,331.82		
274723	11/04/2022	Open			Payroll Check	KORTE, BARBARA, L.	$929.73		
274724	11/04/2022	Open			Payroll Check	LATHAN, MARCUS	$1,254.23		
274725	11/04/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,570.97		
274726	11/04/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,546.90		
274727	11/04/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,666.65		
274728	11/04/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,054.13		
274729	11/04/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,404.17		
274730	11/04/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,521.10		
274731	11/04/2022	Open			Payroll Check	NUNN, TERESA	$1,286.06		
274732	11/04/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,233.02		
274733	11/04/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,311.48		
274734	11/04/2022	Open			Payroll Check	RICE, BURDETT J.	$1,851.08		
274735	11/04/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
274736	11/04/2022	Open			Payroll Check	ROBINSON, JASMYNE	$1,185.90		
274737	11/04/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,342.78		
274738	11/04/2022	Open			Payroll Check	SALVI, AMY	$1,564.61		
274739	11/04/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,048.01		
274740	11/04/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,826.44		
274741	11/04/2022	Open			Payroll Check	STAFFORD, PAMELA	$817.77		
274742	11/04/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,487.55		
274743	11/04/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,316.87		
274744	11/04/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,284.79		
274745	11/04/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,716.37		
274746	11/04/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,314.49		
274747	11/04/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,954.98		
274748	11/04/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	$906.07		
274749	11/04/2022	Open			Payroll Check	WASITIS, JANICE	$999.80		
274750	11/04/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,589.55		
274751	11/04/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
274752	11/04/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,757.87		
274753	11/04/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,554.30		
274754	11/04/2022	Open			Payroll Check	ARMOUR, TYRUS	$1,397.69		
274755	11/04/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,500.21		
274756	11/04/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,493.31		
274757	11/04/2022	Open			Payroll Check	CASSON, JEFFREY	$844.09		
274758	11/04/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$635.38		
274759	11/04/2022	Open			Payroll Check	GILLISSIE, CHRIS	$1,098.80		
274760	11/04/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$906.20		

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274761	11/04/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$1,067.61		
274762	11/04/2022	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
274763	11/04/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,525.31		
274764	11/04/2022	Open			Payroll Check	JONES III, MILTON H.	$1,594.24		
274765	11/04/2022	Open			Payroll Check	JONES, JASON	$1,214.13		
274766	11/04/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,507.42		
274767	11/04/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,445.74		
274768	11/04/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,462.61		
274769	11/04/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$268.32		
274770	11/04/2022	Open			Payroll Check	ZOELZER, JARED	$1,190.53		
274771	11/04/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,693.08		
274772	11/04/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,113.39		
274773	11/04/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,887.44		
274774	11/04/2022	Open			Payroll Check	CANADY, DARLA	$1,218.27		
274775	11/04/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,369.12		
274776	11/04/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,098.81		
274777	11/04/2022	Open			Payroll Check	HUDSON, ERIKA , D.	$144.21		
274778	11/04/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,306.08		
274779	11/04/2022	Open			Payroll Check	PATTON, JEREMY, A	$1,304.17		
274780	11/04/2022	Open			Payroll Check	ROBERSON, BRANDON , M	$565.59		
274781	11/04/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,121.73		
274782	11/04/2022	Open			Payroll Check	WESTBROOK, KENDRA	$1,052.42		
274783	11/04/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,638.79		
274784	11/04/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,427.47		
274785	11/04/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,350.22		
274786	11/04/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,357.00		
274787	11/04/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,483.57		
274788	11/04/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$841.85		
274789	11/04/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,788.67		
274790	11/04/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,757.04		
274791	11/04/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,696.24		
274792	11/04/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,540.86		
274793	11/04/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,075.18		
274794	11/04/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,246.41		
274795	11/04/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,470.76		
274796	11/04/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,952.25		
274797	11/04/2022	Open			Payroll Check	ELLIS, ANN, T.	$936.41		
274798	11/04/2022	Open			Payroll Check	GLASCO, LINDA, K.	$1,785.52		
274799	11/04/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,658.12		
274800	11/04/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,272.99		
274801	11/04/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,704.52		
274802	11/04/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$2,444.44		
274803	11/04/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,846.31		
274804	11/04/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,063.91		
274805	11/04/2022	Open			Payroll Check	ALLEN, MATTHEW	$967.45		
274806	11/04/2022	Open			Payroll Check	BARNES, LAUREN	$1,401.70		
274807	11/04/2022	Open			Payroll Check	BRIDGES, SHANTELLE	$1,767.93		
274808	11/04/2022	Open			Payroll Check	BUMANN, BLAKE	$2,652.31		
274809	11/04/2022	Open			Payroll Check	FRITZ, TONI R.	$2,039.79		
274810	11/04/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$2,519.79		

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274811	11/04/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,294.15		
274812	11/04/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,140.49		
274813	11/04/2022	Open			Payroll Check	JONES III, OLIVER , L.	$513.13		
274814	11/04/2022	Open			Payroll Check	KALAGIAN, AVA	$2,428.17		
274815	11/04/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,937.24		
274816	11/04/2022	Open			Payroll Check	LARAMORE, PAULA	$2,147.97		
274817	11/04/2022	Open			Payroll Check	MANNS, KAITLYN	$1,512.46		
274818	11/04/2022	Open			Payroll Check	MATHIS , KRISTY, L.	$958.92		
274819	11/04/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,644.07		
274820	11/04/2022	Open			Payroll Check	OTTEN, TINA	$1,328.03		
274821	11/04/2022	Open			Payroll Check	POTRAWSKI, JOSHUA	$504.80		
274822	11/04/2022	Open			Payroll Check	ROBINSON, JOY L.	$221.65		
274823	11/04/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,500.91		
274824	11/04/2022	Open			Payroll Check	SAX, BRANDI	$2,208.36		
274825	11/04/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$235.87		
274826	11/04/2022	Open			Payroll Check	SHERROD, CRYSTAL	$2,305.88		
274827	11/04/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,038.87		
274828	11/04/2022	Open			Payroll Check	STEGE, SCARLETT	$2,085.45		
274829	11/04/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,988.40		
274830	11/04/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,343.22		
274831	11/04/2022	Open			Payroll Check	TINLEY, HALEY, N.	$1,641.81		
274832	11/04/2022	Open			Payroll Check	WRIGHT, JAMES	$739.47		
274833	11/04/2022	Open			Payroll Check	ELBE, MELISSA , K.	$1,033.37		
274834	11/04/2022	Open			Payroll Check	HINSON, HEATHER, M.	$187.62		
274835	11/04/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,590.24		
274836	11/04/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,404.55		
274837	11/04/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$975.19		
274838	11/04/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.66		
274839	11/04/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,638.77		
274840	11/04/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,533.15		
274841	11/04/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,468.26		
274842	11/04/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,705.73		
274843	11/04/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,930.43		
274844	11/04/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,126.43		
274845	11/04/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.32		
274846	11/04/2022	Open			Payroll Check	JOHNSON, BRYAN	$4,091.64		
274847	11/04/2022	Open			Payroll Check	KABURECK, TREVOR, A	$1,337.07		
274848	11/04/2022	Open			Payroll Check	KANE, DEXTER	$270.41		
274849	11/04/2022	Open			Payroll Check	MAGUIRE, JOHN	$633.11		
274850	11/04/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
274851	11/04/2022	Open			Payroll Check	PARKER, RICHARD	$1,764.20		
274852	11/04/2022	Open			Payroll Check	RAU, JEFFREY	$1,240.62		
274853	11/04/2022	Open			Payroll Check	SISK, ETHAN	$1,534.20		
274854	11/04/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.64		
274855	11/04/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,414.08		
274856	11/04/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,424.08		
274857	11/04/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$1,048.46		
274858	11/04/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,439.27		
274859	11/04/2022	Open			Payroll Check	KING, DAVID	$141.18		
274860	11/04/2022	Open			Payroll Check	LEWIS, JOE	$1,243.18		

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274861	11/04/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,702.96		
274862	11/04/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,125.90		
274863	11/04/2022	Open			Payroll Check	FORD, JEREMY, E	$1,119.14		
274864	11/04/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,227.76		
274865	11/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,262.27		
274866	11/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
274867	11/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$2,231.84		
274868	11/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,308.62		
274869	11/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,456.06		
274870	11/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,516.50		
274871	11/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,587.45		
274872	11/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
274873	11/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,552.44		
274874	11/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.41		
274875	11/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$666.90		
274876	11/15/2022	Open			Payroll Check	BITTLE, HAROLD	$640.41		
274877	11/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.41		
274878	11/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.44		
274879	11/15/2022	Open			Payroll Check	COERS, JOHN, R	$620.44		
274880	11/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$660.44		
274881	11/15/2022	Open			Payroll Check	DANCY, WILLIE	$540.40		
274882	11/15/2022	Open			Payroll Check	DAWSON, KEVIN	$680.43		
274883	11/15/2022	Open			Payroll Check	DINGES, JERRY J.	$311.52		
274884	11/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$480.44		
274885	11/15/2022	Open			Payroll Check	GOMRIC, STEVEN	$680.43		
274886	11/15/2022	Open			Payroll Check	GREENWALD, SCOTT	$666.90		
274887	11/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.91		
274888	11/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$640.40		
274889	11/15/2022	Open			Payroll Check	KERN, MARK A.	$2,334.01		
274890	11/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.44		
274891	11/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$649.46		
274892	11/15/2022	Open			Payroll Check	MEILE, RICHARD	$680.44		
274893	11/15/2022	Open			Payroll Check	MOLL, JANA	$513.41		
274894	11/15/2022	Open			Payroll Check	MOSLEY JR., ROY	$640.40		
274895	11/15/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.41		
274896	11/15/2022	Open			Payroll Check	REEB, STEPHEN E.	$703.36		
274897	11/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.41		
274898	11/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$680.43		
274899	11/15/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.41		
274900	11/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.47		
274901	11/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	$640.40		
274902	11/15/2022	Open			Payroll Check	WILHELM, ROBERT	$630.14		
274903	11/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,008.63		
274904	11/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,841.52		
274905	11/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,529.03		
274906	11/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,809.73		
274907	11/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
274908	11/18/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,296.27		
274909	11/18/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$997.78		
274910	11/18/2022	Open			Payroll Check	BOND, KEITH	$926.07		

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274911	11/18/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,221.66		
274912	11/18/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$898.88		
274913	11/18/2022	Open			Payroll Check	EDWARDS, JEFFERY	$763.98		
274914	11/18/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,007.01		
274915	11/18/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	$805.75		
274916	11/18/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$776.26		
274917	11/18/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,092.21		
274918	11/18/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
274919	11/18/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$938.95		
274920	11/18/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,085.18		
274921	11/18/2022	Open			Payroll Check	KARBAN, KEITH	$1,000.31		
274922	11/18/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$547.86		
274923	11/18/2022	Open			Payroll Check	LUGGE, JOHN	$970.97		
274924	11/18/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,329.24		
274925	11/18/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$809.06		
274926	11/18/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,151.65		
274927	11/18/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,524.20		
274928	11/18/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.85		
274929	11/18/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$99.75		
274930	11/18/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
274931	11/18/2022	Open			Payroll Check	STALLARD, CARA	$913.07		
274932	11/18/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	$800.36		
274933	11/18/2022	Open			Payroll Check	YORK, ANGELA, K.	$943.06		
274934	11/18/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,185.81		
274935	11/18/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,168.68		
274936	11/18/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,501.07		
274937	11/18/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,659.55		
274938	11/18/2022	Open			Payroll Check	WACHTEL, MADISON	$152.19		
274939	11/18/2022	Open			Payroll Check	BREGER, ADLAI	$543.37		
274940	11/18/2022	Open			Payroll Check	BURRIS, AMY, S.	$1,151.96		
274941	11/18/2022	Open			Payroll Check	GILREATH, MATTHEW	$247.93		
274942	11/18/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,121.78		
274943	11/18/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$961.48		
274944	11/18/2022	Open			Payroll Check	HURSEY, JAMES, E	$866.37		
274945	11/18/2022	Open			Payroll Check	KEMPF, GARY C.	$170.92		
274946	11/18/2022	Open			Payroll Check	LEWIS, ALEXANDER	$971.55		
274947	11/18/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,154.62		
274948	11/18/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$957.96		
274949	11/18/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$82.61		
274950	11/18/2022	Open			Payroll Check	THOMPSON, DEVIN	$472.97		
274951	11/18/2022	Open			Payroll Check	WATT, BRADEN, J	$971.71		
274952	11/18/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$717.51		
274953	11/18/2022	Open			Payroll Check	WOODS , JON	$968.30		
274954	11/18/2022	Open			Payroll Check	AGNE, TAYLOR	$906.55		
274955	11/18/2022	Open			Payroll Check	BASS, HOLLY	$706.49		
274956	11/18/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,599.66		
274957	11/18/2022	Open			Payroll Check	MOSBY, SUSAN	$740.23		
274958	11/18/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,259.68		
274959	11/18/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,911.79		
274960	11/18/2022	Open			Payroll Check	STRAUB, SCOTT	$1,137.51		

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274961	11/18/2022	Open			Payroll Check	AGNE, JENNIFER	$862.35		
274962	11/18/2022	Open			Payroll Check	BALL, JESSICA	$869.16		
274963	11/18/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	$684.86		
274964	11/18/2022	Open			Payroll Check	BIVINS, PAULA	$761.58		
274965	11/18/2022	Open			Payroll Check	BREDE, LORI A.	$1,387.36		
274966	11/18/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$745.44		
274967	11/18/2022	Open			Payroll Check	BYRD, SHALONDA	$805.44		
274968	11/18/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,028.40		
274969	11/18/2022	Open			Payroll Check	CROFT, BRIDGET	$665.01		
274970	11/18/2022	Open			Payroll Check	DAVLIN, JENNIFER	$851.58		
274971	11/18/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,022.85		
274972	11/18/2022	Open			Payroll Check	FOSTER, MICHELLE	$845.13		
274973	11/18/2022	Open			Payroll Check	FRANCE, AUSTIN , M	$866.56		
274974	11/18/2022	Open			Payroll Check	GASAWSKI, ERIC	$805.85		
274975	11/18/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$771.66		
274976	11/18/2022	Open			Payroll Check	GLENN, CARMEN, S.	$772.62		
274977	11/18/2022	Open			Payroll Check	GLENN, JERICA	$839.04		
274978	11/18/2022	Open			Payroll Check	GRAY , RENEE, M.	$798.48		
274979	11/18/2022	Open			Payroll Check	HARDY, JASMINE	$884.23		
274980	11/18/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$817.80		
274981	11/18/2022	Open			Payroll Check	HENKEY, CONNIE	$896.99		
274982	11/18/2022	Open			Payroll Check	HENLEY, DIANNA	$915.88		
274983	11/18/2022	Open			Payroll Check	HENRY, ELIZABETH	$784.72		
274984	11/18/2022	Open			Payroll Check	HILMES, KAREN E.	$979.47		
274985	11/18/2022	Open			Payroll Check	JOSEPH, AMBER	$514.17		
274986	11/18/2022	Open			Payroll Check	JOYCE, SHARON R.	$657.26		
274987	11/18/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
274988	11/18/2022	Open			Payroll Check	KEYS, EMILY	$1,428.53		
274989	11/18/2022	Open			Payroll Check	KING, BRANDI	$910.91		
274990	11/18/2022	Open			Payroll Check	KRAFT, MALINDA, R.	$556.56		
274991	11/18/2022	Open			Payroll Check	LANG II, DAVID J.	$840.91		
274992	11/18/2022	Open			Payroll Check	LEMASTER, DEBORAH	$785.46		
274993	11/18/2022	Open			Payroll Check	MALONE, JOANN F.	$851.39		
274994	11/18/2022	Open			Payroll Check	MALONE, KATHLEEN	$805.86		
274995	11/18/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$941.30		
274996	11/18/2022	Open			Payroll Check	Massey, JOYCE	$872.19		
274997	11/18/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$758.19		
274998	11/18/2022	Open			Payroll Check	NELSON, AMANDA	$758.80		
274999	11/18/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$696.38		
275000	11/18/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$828.19		
275001	11/18/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$807.13		
275002	11/18/2022	Open			Payroll Check	REICHLING, LISA	$828.16		
275003	11/18/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$801.03		
275004	11/18/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,027.51		
275005	11/18/2022	Open			Payroll Check	SIMMONS, KARKISHA	$924.65		
275006	11/18/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$801.19		
275007	11/18/2022	Open			Payroll Check	SMITH, DAVID, J.	$931.45		
275008	11/18/2022	Open			Payroll Check	SNYDER, DOROTHY	$800.32		
275009	11/18/2022	Open			Payroll Check	STERNAU, NORA	$759.86		
275010	11/18/2022	Open			Payroll Check	STEVENSON, TRACY	$867.16		

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275011	11/18/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,104.39		
275012	11/18/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
275013	11/18/2022	Open			Payroll Check	TAYLOR, JENE	$608.82		
275014	11/18/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,279.99		
275015	11/18/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,069.91		
275016	11/18/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,768.19		
275017	11/18/2022	Open			Payroll Check	WHITE, SHA'NISE	$837.12		
275018	11/18/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$901.69		
275019	11/18/2022	Open			Payroll Check	WILSON, DOYLE, L.	$869.71		
275020	11/18/2022	Open			Payroll Check	YON, KIMBERLY	$1,110.73		
275021	11/18/2022	Open			Payroll Check	YOUNG, DANGELO	$822.33		
275022	11/18/2022	Open			Payroll Check	BOYD, THOMAS	$877.35		
275023	11/18/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$791.48		
275024	11/18/2022	Open			Payroll Check	FLAKES, LATOSHI	$892.89		
275025	11/18/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	$785.26		
275026	11/18/2022	Open			Payroll Check	NICHOLS, JAMES	$910.87		
275027	11/18/2022	Open			Payroll Check	PEERY, JOHN	$911.01		
275028	11/18/2022	Open			Payroll Check	SIKORA, ANTHONY	$1,385.32		
275029	11/18/2022	Open			Payroll Check	WELCH, KARA	$1,017.68		
275030	11/18/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.52		
275031	11/18/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,620.19		
275032	11/18/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,573.78		
275033	11/18/2022	Open			Payroll Check	SMITH, JEFFREY	$815.52		
275034	11/18/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,274.33		
275035	11/18/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,321.79		
275036	11/18/2022	Open			Payroll Check	BLAIES, MARY E.	$599.03		
275037	11/18/2022	Open			Payroll Check	PFLUG, SUSAN	$640.69		
275038	11/18/2022	Open			Payroll Check	PORTER, KEVIN	$235.32		
275039	11/18/2022	Open			Payroll Check	TAYLOR, MONICA	$2,296.22		
275040	11/18/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,914.35		
275041	11/18/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,388.21		
275042	11/18/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,173.28		
275043	11/18/2022	Open			Payroll Check	GISCHER, BRIANA	$856.37		
275044	11/18/2022	Open			Payroll Check	HERMSDORFER, SARAH	$843.29		
275045	11/18/2022	Open			Payroll Check	HUGHES , YALANDA	$958.85		
275046	11/18/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$864.13		
275047	11/18/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,584.92		
275048	11/18/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,163.22		
275049	11/18/2022	Open			Payroll Check	MATT, MARY	$857.24		
275050	11/18/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.40		
275051	11/18/2022	Open			Payroll Check	PIERCE, AMY N.	$1,163.27		
275052	11/18/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,388.80		
275053	11/18/2022	Open			Payroll Check	THURLOW, DINA L	$1,949.77		
275054	11/18/2022	Open			Payroll Check	WOODSIDE, MARY J.	$930.76		
275055	11/18/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,304.43		
275056	11/18/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,123.06		
275057	11/18/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$744.68		
275058	11/18/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,122.32		
275059	11/18/2022	Open			Payroll Check	BRAMWELL, EMILY	$1,913.34		
275060	11/18/2022	Open			Payroll Check	CUMMINS, JAMES	$1,978.37		

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275061	11/18/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,871.18		
275062	11/18/2022	Open			Payroll Check	GARTNEY, ANTHONY	$806.23		
275063	11/18/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,400.21		
275064	11/18/2022	Open			Payroll Check	LEIDY, KEITH , A.	$1,961.31		
275065	11/18/2022	Open			Payroll Check	MEKALA, RAMYA	$1,880.61		
275066	11/18/2022	Open			Payroll Check	PALMER, DERRICK , D.	$900.49		
275067	11/18/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,598.49		
275068	11/18/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,106.88		
275069	11/18/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,860.98		
275070	11/18/2022	Open			Payroll Check	SCHMIDT, DEREK, R	$1,154.99		
275071	11/18/2022	Open			Payroll Check	SCHOENBORN, ALEX	$1,311.40		
275072	11/18/2022	Open			Payroll Check	SCHREADER, GARY J.	$1,818.54		
275073	11/18/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,686.99		
275074	11/18/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,652.64		
275075	11/18/2022	Open			Payroll Check	ZOU, LI	$1,177.58		
275076	11/18/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,358.53		
275077	11/18/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,281.25		
275078	11/18/2022	Open			Payroll Check	HARPER, LINDA R.	$619.37		
275079	11/18/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
275080	11/18/2022	Open			Payroll Check	MANN, PATRICIA	$1,174.87		
275081	11/18/2022	Open			Payroll Check	OAKS, VALERIE , A.	$131.10		
275082	11/18/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,610.79		
275083	11/18/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,729.05		
275084	11/18/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
275085	11/18/2022	Open			Payroll Check	BRENNAN, PAMELA	$2.14		
275086	11/18/2022	Open			Payroll Check	DONAHUE, JULI	$1,040.43		
275087	11/18/2022	Open			Payroll Check	KERNAN, ARA	$27.62		
275088	11/18/2022	Open			Payroll Check	PEREZ, KATHY , A	$960.25		
275089	11/18/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,412.20		
275090	11/18/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	$13.54		
275091	11/18/2022	Open			Payroll Check	KERNAN, JOHN	$122.80		
275092	11/18/2022	Open			Payroll Check	NIEMANN, LOU ANN	$5.03		
275093	11/18/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,240.69		
275094	11/18/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,834.56		
275095	11/18/2022	Open			Payroll Check	LANG, THOMAS J.	$975.13		
275096	11/18/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.67		
275097	11/18/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,550.96		
275098	11/18/2022	Open			Payroll Check	BREDE, JAMES S.	$2,679.41		
275099	11/18/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,635.16		
275100	11/18/2022	Open			Payroll Check	NELSON, TODD, D	$1,805.97		
275101	11/18/2022	Open			Payroll Check	REICHERT III, ELMER	$1,927.83		
275102	11/18/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,247.16		
275103	11/18/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.25		
275104	11/18/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,444.83		
275105	11/18/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$953.24		
275106	11/18/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,367.26		
275107	11/18/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,206.36		
275108	11/18/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,563.95		
275109	11/18/2022	Open			Payroll Check	BOETTCHER, DAVID	$983.01		
275110	11/18/2022	Open			Payroll Check	DUFF, GERALD S.	$1,319.61		

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275111	11/18/2022	Open			Payroll Check	EMBRICH JR., TERRY	$877.25		
275112	11/18/2022	Open			Payroll Check	HOLT, MYLES	$1,031.72		
275113	11/18/2022	Open			Payroll Check	KRATKY, JANN	$891.66		
275114	11/18/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,375.00		
275115	11/18/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,072.77		
275116	11/18/2022	Open			Payroll Check	SAX, RYAN	$913.95		
275117	11/18/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,659.32		
275118	11/18/2022	Open			Payroll Check	SOUTH, JEFFREY	$891.20		
275119	11/18/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,014.16		
275120	11/18/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,103.01		
275121	11/18/2022	Open			Payroll Check	LEMAY, EDWARD	$1,447.91		
275122	11/18/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,223.93		
275123	11/18/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,541.44		
275124	11/18/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,064.06		
275125	11/18/2022	Open			Payroll Check	DENTON, ROBERT	$1,261.81		
275126	11/18/2022	Open			Payroll Check	BATTOE, SCOTT L.	$240.35		
275127	11/18/2022	Open			Payroll Check	GLANDER, HENRY	$166.30		
275128	11/18/2022	Open			Payroll Check	OWENS, RALPH	$50.83		
275129	11/18/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$912.80		
275130	11/18/2022	Open			Payroll Check	WARNER, RYAN	$274.24		
275131	11/18/2022	Open			Payroll Check	WECK, ANTHONY, C	$1,139.43		
275132	11/18/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,166.42		
275133	11/18/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.93		
275134	11/18/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,094.17		
275135	11/18/2022	Open			Payroll Check	DE MOND, JOSEPH	$1,315.24		
275136	11/18/2022	Open			Payroll Check	HARRISON, MADELYN J.	$50.75		
275137	11/18/2022	Open			Payroll Check	KLOESS, BERNARD J.	$130.52		
275138	11/18/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$14.97		
275139	11/18/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,277.94		
275140	11/18/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$862.75		
275141	11/18/2022	Open			Payroll Check	MENGES, GRANT, T.	$26.44		
275142	11/18/2022	Open			Payroll Check	NELSON, DANE, C	$165.65		
275143	11/18/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,322.04		
275144	11/18/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
275145	11/18/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$277.15		
275146	11/18/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,797.67		
275147	11/18/2022	Open			Payroll Check	TEAL, SANDRA J.	$964.47		
275148	11/18/2022	Open			Payroll Check	BATES, ANGELA M.	$1,767.86		
275149	11/18/2022	Open			Payroll Check	LITTLE, KELLY, D.	$867.33		
275150	11/18/2022	Open			Payroll Check	MENDIOLA, JANICE	$801.94		
275151	11/18/2022	Open			Payroll Check	POWERS, KAREN E.	$1,238.81		
275152	11/18/2022	Open			Payroll Check	SANTOS, KARINA	$785.54		
275153	11/18/2022	Open			Payroll Check	WATSON, MARKITTA	$1,019.86		
275154	11/18/2022	Open			Payroll Check	WORLEY, AMIE	$1,245.54		
275155	11/18/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,245.16		
275156	11/18/2022	Open			Payroll Check	BALDUS, CARRIE	$1,037.33		
275157	11/18/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,484.33		
275158	11/18/2022	Open			Payroll Check	BECKHAM, RACHEL	$1,478.30		
275159	11/18/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,586.92		
275160	11/18/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,519.30		

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275161	11/18/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,015.01		
275162	11/18/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,105.10		
275163	11/18/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.36		
275164	11/18/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,602.08		
275165	11/18/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,336.04		
275166	11/18/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
275167	11/18/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$884.76		
275168	11/18/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.79		
275169	11/18/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,124.25		
275170	11/18/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,655.07		
275171	11/18/2022	Open			Payroll Check	HORTON, ANGELIA	$741.14		
275172	11/18/2022	Open			Payroll Check	JACKS, MICHELE, L	$941.35		
275173	11/18/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,377.16		
275174	11/18/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,355.57		
275175	11/18/2022	Open			Payroll Check	KERR, BRIAN	$2,055.90		
275176	11/18/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,778.49		
275177	11/18/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$965.13		
275178	11/18/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,012.32		
275179	11/18/2022	Open			Payroll Check	LEWIS, DANIEL	$2,401.57		
275180	11/18/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,509.06		
275181	11/18/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,214.07		
275182	11/18/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,846.62		
275183	11/18/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,465.61		
275184	11/18/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,890.76		
275185	11/18/2022	Open			Payroll Check	MOORE, KELLY M.	$1,263.97		
275186	11/18/2022	Open			Payroll Check	MYATT, KRISTEN	$1,004.22		
275187	11/18/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,805.42		
275188	11/18/2022	Open			Payroll Check	PARKER, JEFFREY	$1,923.88		
275189	11/18/2022	Open			Payroll Check	PARKER, VICKIE L.	$865.09		
275190	11/18/2022	Open			Payroll Check	PECK, JENIFER , M	$1,483.34		
275191	11/18/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,393.55		
275192	11/18/2022	Open			Payroll Check	PROBST, LUKE H.	$575.65		
275193	11/18/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$996.52		
275194	11/18/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,050.43		
275195	11/18/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
275196	11/18/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,072.87		
275197	11/18/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,226.19		
275198	11/18/2022	Open			Payroll Check	SIMON, GRANT	$1,459.58		
275199	11/18/2022	Open			Payroll Check	SMITH, DEREK	$1,659.93		
275200	11/18/2022	Open			Payroll Check	STARNES, JAMES, A	$1,357.08		
275201	11/18/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,261.31		
275202	11/18/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$121.50		
275203	11/18/2022	Open			Payroll Check	BEVELY, SHEREE	$1,012.01		
275204	11/18/2022	Open			Payroll Check	BURROW , JO DEE	$1,628.32		
275205	11/18/2022	Open			Payroll Check	CARNEY, MARINAN	$412.11		
275206	11/18/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,209.55		
275207	11/18/2022	Open			Payroll Check	HUBBS, AUSTIN	$888.45		
275208	11/18/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,405.92		
275209	11/18/2022	Open			Payroll Check	KATZ, ANDREW, J.	$827.15		

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275210	11/18/2022	Open			Payroll Check	MILLS, SARAH	$787.52		
275211	11/18/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,142.77		
275212	11/18/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,009.42		
275213	11/18/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$950.71		
275214	11/18/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,048.85		
275215	11/18/2022	Open			Payroll Check	BONE, BRADLEY	$855.93		
275216	11/18/2022	Open			Payroll Check	CROWE, KARREY, C.	$1,011.94		
275217	11/18/2022	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
275218	11/18/2022	Open			Payroll Check	EHRET, MARK, G.	$618.89		
275219	11/18/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,109.93		
275220	11/18/2022	Open			Payroll Check	JACKSON, THOMAS J.	$801.19		
275221	11/18/2022	Open			Payroll Check	KUSMER, RICK	$1,005.51		
275222	11/18/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,971.91		
275223	11/18/2022	Open			Payroll Check	PAJARES, THOMAS	$631.75		
275224	11/18/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,430.68		
275225	11/18/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,239.00		
275226	11/18/2022	Open			Payroll Check	NESBIT, JANE	$1,655.65		
275227	11/18/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,324.50		
275228	11/18/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,730.18		
275229	11/18/2022	Open			Payroll Check	GRAHAM, MADELINE	$938.96		
275230	11/18/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,293.73		
275231	11/18/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
275232	11/18/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	$860.96		
275233	11/18/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,414.32		
275234	11/18/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,633.69		
275235	11/18/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
275236	11/18/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,395.70		
275237	11/18/2022	Open			Payroll Check	HARRIS, MARK J.	$2,609.32		
275238	11/18/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,834.29		
275239	11/18/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,965.19		
275240	11/18/2022	Open			Payroll Check	FULTON, PATRICK W.	$2,047.84		
275241	11/18/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,811.92		
275242	11/18/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,822.08		
275243	11/18/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,818.86		
275244	11/18/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,825.60		
275245	11/18/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,361.20		
275246	11/18/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,893.17		
275247	11/18/2022	Open			Payroll Check	REED, RICHARD, D.	$2,217.94		
275248	11/18/2022	Open			Payroll Check	RILEY, LEVESTER	$1,519.66		
275249	11/18/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,966.20		
275250	11/18/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,196.05		
275251	11/18/2022	Open			Payroll Check	SABO, BRIAN J.	$1,723.94		
275252	11/18/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,020.49		
275253	11/18/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,343.84		
275254	11/18/2022	Open			Payroll Check	WALTER, ERIC L.	$1,551.46		
275255	11/18/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,636.73		
275256	11/18/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,685.98		
275257	11/18/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$3,320.67		
275258	11/18/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,344.85		
275259	11/18/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,369.83		

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275260	11/18/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,311.02		
275261	11/18/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,897.82		
275262	11/18/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$3,337.87		
275263	11/18/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,627.22		
275264	11/18/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
275265	11/18/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,069.55		
275266	11/18/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,360.76		
275267	11/18/2022	Open			Payroll Check	BROOKS, TAMI	$1,029.55		
275268	11/18/2022	Open			Payroll Check	HOORMANN, AMANDA	$1,294.32		
275269	11/18/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,210.45		
275270	11/18/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$787.17		
275271	11/18/2022	Open			Payroll Check	MEISE, MORGAN	$958.26		
275272	11/18/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,066.79		
275273	11/18/2022	Open			Payroll Check	ANDERSON, JAMES	$2,236.11		
275274	11/18/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$2,047.42		
275275	11/18/2022	Open			Payroll Check	BORNNARD, ELEXIA	$1,416.05		
275276	11/18/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,934.94		
275277	11/18/2022	Open			Payroll Check	BROOKS, TAYLOR	$656.94		
275278	11/18/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,123.89		
275279	11/18/2022	Open			Payroll Check	BUCKELS, ALYCIA	$2,484.50		
275280	11/18/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,809.98		
275281	11/18/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$2,026.77		
275282	11/18/2022	Open			Payroll Check	CASEY, LARRY, S.	$2,172.72		
275283	11/18/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,084.57		
275284	11/18/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,695.26		
275285	11/18/2022	Open			Payroll Check	FARRIS, CHRISTIANA	$1,042.48		
275286	11/18/2022	Open			Payroll Check	FUTRELL, JER-DON	$2,138.69		
275287	11/18/2022	Open			Payroll Check	GARNER, GRANT	$1,717.83		
275288	11/18/2022	Open			Payroll Check	GARY, WALTER, M	$1,320.96		
275289	11/18/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,234.03		
275290	11/18/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
275291	11/18/2022	Open			Payroll Check	GUMBER, ERIC, J	$2,819.89		
275292	11/18/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,603.19		
275293	11/18/2022	Open			Payroll Check	HARMON, JOSHUA	$2,865.50		
275294	11/18/2022	Open			Payroll Check	HILL, KERRION, D.	$771.00		
275295	11/18/2022	Open			Payroll Check	IKE, RHYIANNON	$2,291.61		
275296	11/18/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,618.31		
275297	11/18/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,665.84		
275298	11/18/2022	Open			Payroll Check	JONES, KAYLAN, M	$2,029.78		
275299	11/18/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,310.98		
275300	11/18/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,542.16		
275301	11/18/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,047.26		
275302	11/18/2022	Open			Payroll Check	KNYFF, JON, N.	$1,881.02		
275303	11/18/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,522.44		
275304	11/18/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,833.11		
275305	11/18/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,246.74		
275306	11/18/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,983.44		
275307	11/18/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,761.58		
275308	11/18/2022	Open			Payroll Check	PANNIER, KARL L.	$2,084.94		
275309	11/18/2022	Open			Payroll Check	RAHAR, JOYCE, M	$866.96		

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275310	11/18/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,614.56		
275311	11/18/2022	Open			Payroll Check	SHELDON, SCOTT	$1,778.59		
275312	11/18/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,493.77		
275313	11/18/2022	Open			Payroll Check	THARPE II, VERNON	$1,520.03		
275314	11/18/2022	Open			Payroll Check	WILLIAMS, EVINN, M	$1,675.83		
275315	11/18/2022	Open			Payroll Check	WRIGHT, COREY, D	$355.12		
275316	11/18/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,165.87		
275317	11/18/2022	Open			Payroll Check	AHLERS, KENT	$1,562.70		
275318	11/18/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,258.57		
275319	11/18/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
275320	11/18/2022	Open			Payroll Check	BREWER II, GARY	$1,710.32		
275321	11/18/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,806.83		
275322	11/18/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,710.28		
275323	11/18/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,053.36		
275324	11/18/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,465.79		
275325	11/18/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,672.79		
275326	11/18/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$2,059.93		
275327	11/18/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,873.98		
275328	11/18/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,901.01		
275329	11/18/2022	Open			Payroll Check	FULTS, DARREN J.	$2,170.96		
275330	11/18/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,994.66		
275331	11/18/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,302.24		
275332	11/18/2022	Open			Payroll Check	HAMON, TERRY	$2,110.36		
275333	11/18/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,198.08		
275334	11/18/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,398.65		
275335	11/18/2022	Open			Payroll Check	HULSEY, PATRICK, D	$1,713.18		
275336	11/18/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,634.34		
275337	11/18/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,013.01		
275338	11/18/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
275339	11/18/2022	Open			Payroll Check	KENNEDY JR., JOHN	$2,481.93		
275340	11/18/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,805.17		
275341	11/18/2022	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
275342	11/18/2022	Open			Payroll Check	MARQUARDT, TERRY, L	$2,256.12		
275343	11/18/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,047.87		
275344	11/18/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,889.38		
275345	11/18/2022	Open			Payroll Check	MOHRMANN, SCOTT	$2,236.11		
275346	11/18/2022	Open			Payroll Check	PEGG, JOHN R.	$1,982.25		
275347	11/18/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,174.69		
275348	11/18/2022	Open			Payroll Check	REID, CAMERON A.	$3,238.69		
275349	11/18/2022	Open			Payroll Check	RENSING, LANCE	$2,309.01		
275350	11/18/2022	Open			Payroll Check	ROBERTSON, JASON	$2,565.98		
275351	11/18/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,890.28		
275352	11/18/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,422.20		
275353	11/18/2022	Open			Payroll Check	SMITH, RICHARD	$1,763.39		
275354	11/18/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,797.46		
275355	11/18/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,763.54		
275356	11/18/2022	Open			Payroll Check	TRACY, ERIC , M	$2,163.87		
275357	11/18/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,058.75		
275358	11/18/2022	Open			Payroll Check	WAGNER, MARK A.	$2,826.13		
275359	11/18/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,451.68		

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275360	11/18/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,208.96		
275361	11/18/2022	Open			Payroll Check	YORK, PATRICK A.	$1,821.97		
275362	11/18/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,242.16		
275363	11/18/2022	Open			Payroll Check	YOUNG, STORM	$1,823.88		
275364	11/18/2022	Open			Payroll Check	ARNDT, LESLIE A.	$997.59		
275365	11/18/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,069.78		
275366	11/18/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,029.23		
275367	11/18/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$883.15		
275368	11/18/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$984.75		
275369	11/18/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,559.26		
275370	11/18/2022	Open			Payroll Check	BREM, ELIZABETH , A	$950.40		
275371	11/18/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$815.35		
275372	11/18/2022	Open			Payroll Check	CARLTON, PATRICIA	$843.52		
275373	11/18/2022	Open			Payroll Check	CHATHAM, GREY	$13.82		
275374	11/18/2022	Open			Payroll Check	CLARK, IVON	$819.38		
275375	11/18/2022	Open			Payroll Check	COATS, MARGARET R.	$760.07		
275376	11/18/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,647.72		
275377	11/18/2022	Open			Payroll Check	CROISSANT, BETTY	$1,082.00		
275378	11/18/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,642.85		
275379	11/18/2022	Open			Payroll Check	FEDAK, BRENDA	$1,362.95		
275380	11/18/2022	Open			Payroll Check	GASAWSKI, GARY	$938.50		
275381	11/18/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,221.90		
275382	11/18/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,362.57		
275383	11/18/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,534.65		
275384	11/18/2022	Open			Payroll Check	GRAU, MARY E.	$936.70		
275385	11/18/2022	Open			Payroll Check	GRAY, ERIC, M.	$742.38		
275386	11/18/2022	Open			Payroll Check	GRAY, LORRIE, A.	$853.38		
275387	11/18/2022	Open			Payroll Check	HARDY, STEPHEN	$1,091.30		
275388	11/18/2022	Open			Payroll Check	HENDERSON, ALDARA, D	$1,502.01		
275389	11/18/2022	Open			Payroll Check	HICKEY, LINDA P.	$886.51		
275390	11/18/2022	Open			Payroll Check	HOWARD, TAWANA	$933.59		
275391	11/18/2022	Open			Payroll Check	HOWZE RAY, TEISHLANEE	$1,196.10		
275392	11/18/2022	Open			Payroll Check	HUGHES, LORI	$1,025.90		
275393	11/18/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,037.02		
275394	11/18/2022	Open			Payroll Check	LANG, MICHELLE	$1,601.95		
275395	11/18/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$983.64		
275396	11/18/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	$306.95		
275397	11/18/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,284.39		
275398	11/18/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,408.81		
275399	11/18/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$434.71		
275400	11/18/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$464.90		
275401	11/18/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,491.75		
275402	11/18/2022	Open			Payroll Check	OTERO, RAYMOND	$842.52		
275403	11/18/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,349.27		
275404	11/18/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,896.95		
275405	11/18/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,661.36		
275406	11/18/2022	Open			Payroll Check	SANDMAN, DONNA M.	$215.04		
275407	11/18/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,623.00		
275408	11/18/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,050.46		
275409	11/18/2022	Open			Payroll Check	STEINHAUER, DEBRA	$512.42		

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275410	11/18/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,100.24		
275411	11/18/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,449.85		
275412	11/18/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,153.78		
275413	11/18/2022	Open			Payroll Check	WHITAKER, BARBARA J.	$874.68		
275414	11/18/2022	Open			Payroll Check	WILTSIE, CHER	$1,053.47		
275415	11/18/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,560.33		
275416	11/18/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,213.00		
275417	11/18/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,139.28		
275418	11/18/2022	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$994.31		
275419	11/18/2022	Open			Payroll Check	BOGGS, BRENDA	$1,486.45		
275420	11/18/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,161.54		
275421	11/18/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,053.79		
275422	11/18/2022	Open			Payroll Check	DALE, PAMELA D.	$1,288.79		
275423	11/18/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,637.56		
275424	11/18/2022	Open			Payroll Check	FARRIA, KAREN	$1,275.35		
275425	11/18/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,841.44		
275426	11/18/2022	Open			Payroll Check	FINLEY, VERLANEA, D	$838.80		
275427	11/18/2022	Open			Payroll Check	FORKER, BONITA	$1,155.22		
275428	11/18/2022	Open			Payroll Check	FRANKS, LINDA, R.	$903.89		
275429	11/18/2022	Open			Payroll Check	HALL, TRACEY A.	$2,179.35		
275430	11/18/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$896.54		
275431	11/18/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$986.82		
275432	11/18/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,907.63		
275433	11/18/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$1,075.08		
275434	11/18/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.49		
275435	11/18/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,207.47		
275436	11/18/2022	Open			Payroll Check	KUKOROLA, KYLE	$1,161.15		
275437	11/18/2022	Open			Payroll Check	LATTA, KAREN, E.	$1,037.14		
275438	11/18/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,575.20		
275439	11/18/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	$1,053.79		
275440	11/18/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,753.81		
275441	11/18/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,261.74		
275442	11/18/2022	Open			Payroll Check	LYBARGER, BRANDON	$1,160.81		
275443	11/18/2022	Open			Payroll Check	MOORE, KAYLN , J	$818.05		
275444	11/18/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,016.57		
275445	11/18/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,675.21		
275446	11/18/2022	Open			Payroll Check	PFERSHY, NANCY	$887.99		
275447	11/18/2022	Open			Payroll Check	REEB, ALYSSA	$378.66		
275448	11/18/2022	Open			Payroll Check	REESE, LEE	$1,668.76		
275449	11/18/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,015.53		
275450	11/18/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,256.46		
275451	11/18/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,455.44		
275452	11/18/2022	Open			Payroll Check	SCOTT, SHERRY	$810.03		
275453	11/18/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,188.14		
275454	11/18/2022	Open			Payroll Check	SIMS, JACQUELINE	$932.42		
275455	11/18/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,407.23		
275456	11/18/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,092.70		
275457	11/18/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,728.39		
275458	11/18/2022	Open			Payroll Check	WILSON, NANCY	$1,543.97		
275459	11/18/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,086.19		

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275460	11/18/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
275461	11/18/2022	Open			Payroll Check	DAESCH, KURT V.	$1,577.65		
275462	11/18/2022	Open			Payroll Check	EFFINGER, ERIC , O	$838.92		
275463	11/18/2022	Open			Payroll Check	GAIN, MANDY	$306.97		
275464	11/18/2022	Open			Payroll Check	GRADY, JULIE, M.	$3,240.02		
275465	11/18/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,463.75		
275466	11/18/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,225.92		
275467	11/18/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
275468	11/18/2022	Open			Payroll Check	SPATES, STAR	$807.99		
275469	11/18/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$887.49		
275470	11/18/2022	Open			Payroll Check	WHITTON, JORDAN	$866.61		
275471	11/18/2022	Open			Payroll Check	BLACK, MARC	$1,883.02		
275472	11/18/2022	Open			Payroll Check	ETLING , NORMAN, G	$1,862.02		
275473	11/18/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$274.79		
275474	11/18/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,547.16		
275475	11/18/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,669.37		
275476	11/18/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,560.86		
275477	11/18/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,348.27		
275478	11/18/2022	Open			Payroll Check	WEAVER, CHERI	$1,583.03		
275479	11/18/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$655.11		
275480	11/18/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,290.46		
275481	11/18/2022	Open			Payroll Check	BONDS, RAYMOND	$1,566.81		
275482	11/18/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,544.39		
275483	11/18/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,324.58		
275484	11/18/2022	Open			Payroll Check	BROWN, JAMES	$1,489.73		
275485	11/18/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,332.74		
275486	11/18/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,555.83		
275487	11/18/2022	Open			Payroll Check	DUGAR, SHARON	$1,327.16		
275488	11/18/2022	Open			Payroll Check	EASTERN, RICKY	$1,134.14		
275489	11/18/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.31		
275490	11/18/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
275491	11/18/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,400.63		
275492	11/18/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,435.05		
275493	11/18/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,336.05		
275494	11/18/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,278.48		
275495	11/18/2022	Open			Payroll Check	KING, ERIC L.	$1,311.04		
275496	11/18/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,255.59		
275497	11/18/2022	Open			Payroll Check	MILLER, TERRY, L	$1,486.46		
275498	11/18/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,186.11		
275499	11/18/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,607.27		
275500	11/18/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,688.77		
275501	11/18/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,439.44		
275502	11/18/2022	Open			Payroll Check	WILSON, CHARLES	$1,373.66		
275503	11/18/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,325.47		
275504	11/18/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,464.92		
275505	11/18/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,384.99		
275506	11/18/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,207.50		
275507	11/18/2022	Open			Payroll Check	BREDE, SARAH C.	$1,077.20		
275508	11/18/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,078.21		
275509	11/18/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,030.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275510	11/18/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,691.80		
275511	11/18/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,309.03		
275512	11/18/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,600.28		
275513	11/18/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,456.13		
275514	11/18/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,107.77		
275515	11/18/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,098.64		
275516	11/18/2022	Open			Payroll Check	KORTE, BARBARA, L.	$797.91		
275517	11/18/2022	Open			Payroll Check	LATHAN, MARCUS	$1,125.56		
275518	11/18/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,387.75		
275519	11/18/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,213.17		
275520	11/18/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,615.25		
275521	11/18/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,070.13		
275522	11/18/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,247.80		
275523	11/18/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,138.62		
275524	11/18/2022	Open			Payroll Check	NUNN, TERESA	$1,270.21		
275525	11/18/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,144.40		
275526	11/18/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,259.70		
275527	11/18/2022	Open			Payroll Check	RICE, BURDETT J.	$1,688.12		
275528	11/18/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
275529	11/18/2022	Open			Payroll Check	ROBINSON, JASMYNE	$1,175.41		
275530	11/18/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,208.75		
275531	11/18/2022	Open			Payroll Check	SALVI, AMY	$1,390.28		
275532	11/18/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$869.12		
275533	11/18/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,680.67		
275534	11/18/2022	Open			Payroll Check	STAFFORD, PAMELA	$805.86		
275535	11/18/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,260.64		
275536	11/18/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,239.38		
275537	11/18/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,035.25		
275538	11/18/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,555.14		
275539	11/18/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,144.53		
275540	11/18/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,866.83		
275541	11/18/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	$876.06		
275542	11/18/2022	Open			Payroll Check	WASITIS, JANICE	$865.73		
275543	11/18/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,485.13		
275544	11/18/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
275545	11/18/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,565.69		
275546	11/18/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,366.45		
275547	11/18/2022	Open			Payroll Check	ARMOUR, TYRUS	$1,175.97		
275548	11/18/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,268.92		
275549	11/18/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,093.55		
275550	11/18/2022	Open			Payroll Check	CASSON, JEFFREY	$272.42		
275551	11/18/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$632.99		
275552	11/18/2022	Open			Payroll Check	GATES, KEVIN, L	$927.99		
275553	11/18/2022	Open			Payroll Check	GILLISSIE, CHRIS	$935.85		
275554	11/18/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$714.23		
275555	11/18/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$966.92		
275556	11/18/2022	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
275557	11/18/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,174.53		
275558	11/18/2022	Open			Payroll Check	JONES III, MILTON H.	$1,367.01		
275559	11/18/2022	Open			Payroll Check	JONES, JASON	$1,020.02		

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275560	11/18/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,315.50		
275561	11/18/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,358.15		
275562	11/18/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,148.27		
275563	11/18/2022	Open			Payroll Check	PETTIFORD, FELICIA	$328.49		
275564	11/18/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$341.83		
275565	11/18/2022	Open			Payroll Check	ZOELZER, JARED	$1,067.57		
275566	11/18/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,423.05		
275567	11/18/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$954.85		
275568	11/18/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,686.56		
275569	11/18/2022	Open			Payroll Check	CANADY, DARLA	$1,164.21		
275570	11/18/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,314.73		
275571	11/18/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,044.54		
275572	11/18/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,205.89		
275573	11/18/2022	Open			Payroll Check	PATTON, JEREMY, A	$1,079.85		
275574	11/18/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,167.60		
275575	11/18/2022	Open			Payroll Check	WESTBROOK, KENDRA	$1,028.58		
275576	11/18/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,066.31		
275577	11/18/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,371.40		
275578	11/18/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,105.16		
275579	11/18/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,165.60		
275580	11/18/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,409.27		
275581	11/18/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,487.07		
275582	11/18/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,543.45		
275583	11/18/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,653.47		
275584	11/18/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,317.51		
275585	11/18/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,060.65		
275586	11/18/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,215.02		
275587	11/18/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,025.36		
275588	11/18/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,695.37		
275589	11/18/2022	Open			Payroll Check	ELLIS, ANN, T.	$2,085.80		
275590	11/18/2022	Open			Payroll Check	GLASCO, LINDA, K.	$2,324.05		
275591	11/18/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,601.56		
275592	11/18/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,242.62		
275593	11/18/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,651.87		
275594	11/18/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,651.23		
275595	11/18/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,453.99		
275596	11/18/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,802.96		
275597	11/18/2022	Open			Payroll Check	BARNES, LAUREN	$1,453.67		
275598	11/18/2022	Open			Payroll Check	BRIDGES, SHANTELLE	$1,547.49		
275599	11/18/2022	Open			Payroll Check	BUMANN, BLAKE	$1,578.64		
275600	11/18/2022	Open			Payroll Check	FRITZ, TONI R.	$1,789.16		
275601	11/18/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$2,365.29		
275602	11/18/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,286.18		
275603	11/18/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,711.77		
275604	11/18/2022	Open			Payroll Check	JONES III, OLIVER , L.	$697.48		
275605	11/18/2022	Open			Payroll Check	KALAGIAN, AVA	$1,826.85		
275606	11/18/2022	Open			Payroll Check	KILPATRICK, KAYLA	$2,345.55		
275607	11/18/2022	Open			Payroll Check	LARAMORE, PAULA	$1,649.54		
275608	11/18/2022	Open			Payroll Check	MANNS, KAITLYN	$1,560.45		
275609	11/18/2022	Open			Payroll Check	MATHIS , KRISTY, L.	$1,024.40		

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275610	11/18/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,789.83		
275611	11/18/2022	Open			Payroll Check	OTTEN, TINA	$922.57		
275612	11/18/2022	Open			Payroll Check	POTRAWSKI, JOSHUA	$526.03		
275613	11/18/2022	Open			Payroll Check	ROBINSON, JOY L.	$153.34		
275614	11/18/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,421.16		
275615	11/18/2022	Open			Payroll Check	SAX, BRANDI	$2,039.47		
275616	11/18/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$405.15		
275617	11/18/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,899.21		
275618	11/18/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,960.45		
275619	11/18/2022	Open			Payroll Check	STEGE, SCARLETT	$2,082.86		
275620	11/18/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,849.82		
275621	11/18/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,319.21		
275622	11/18/2022	Open			Payroll Check	TINLEY, HALEY, N.	$1,974.07		
275623	11/18/2022	Open			Payroll Check	ELBE, MELISSA , K.	$857.21		
275624	11/18/2022	Open			Payroll Check	HINSON, HEATHER, M.	$246.42		
275625	11/18/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,361.26		
275626	11/18/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,218.39		
275627	11/18/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$776.59		
275628	11/18/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.66		
275629	11/18/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,558.65		
275630	11/18/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,290.26		
275631	11/18/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,298.94		
275632	11/18/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,379.00		
275633	11/18/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,835.81		
275634	11/18/2022	Open			Payroll Check	HENRICHS, MIDORI	$1,772.19		
275635	11/18/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.31		
275636	11/18/2022	Open			Payroll Check	JOHNSON, BRYAN	$3,782.90		
275637	11/18/2022	Open			Payroll Check	KABURECK, TREVOR, A	$1,215.34		
275638	11/18/2022	Open			Payroll Check	KANE, DEXTER	$270.42		
275639	11/18/2022	Open			Payroll Check	MAGUIRE, JOHN	$475.97		
275640	11/18/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,576.26		
275641	11/18/2022	Open			Payroll Check	PARKER, RICHARD	$1,504.21		
275642	11/18/2022	Open			Payroll Check	RAU, JEFFREY	$1,281.00		
275643	11/18/2022	Open			Payroll Check	SISK, ETHAN	$1,479.37		
275644	11/18/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.66		
275645	11/18/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.83		
275646	11/18/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,082.59		
275647	11/18/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$994.71		
275648	11/18/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,265.72		
275649	11/18/2022	Open			Payroll Check	KING, DAVID	$141.19		
275650	11/18/2022	Open			Payroll Check	LEWIS, JOE	$1,084.45		
275651	11/18/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,618.76		
275652	11/18/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$1,897.52		
275653	11/18/2022	Open			Payroll Check	FORD, JEREMY, E	$858.40		
275654	11/18/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,245.44		
275655	11/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,688.56		
275656	11/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
275657	11/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$1,870.32		
275658	11/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$964.97		
275659	11/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,014.89		

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275660	11/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,388.23		
275661	11/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,451.74		
275662	11/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
275663	11/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,394.87		
275664	11/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
275665	11/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$500.03		
275666	11/30/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
275667	11/30/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.40		
275668	11/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
275669	11/30/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
275670	11/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$251.70		
275671	11/30/2022	Open			Payroll Check	DANCY, WILLIE	$379.81		
275672	11/30/2022	Open			Payroll Check	DAWSON, KEVIN	$147.31		
275673	11/30/2022	Open			Payroll Check	DINGES, JERRY J.	$11.54		
275674	11/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$71.70		
275675	11/30/2022	Open			Payroll Check	GOMRIC, STEVEN	$515.86		
275676	11/30/2022	Open			Payroll Check	GREENWALD, SCOTT	$502.73		
275677	11/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
275678	11/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$479.81		
275679	11/30/2022	Open			Payroll Check	KERN, MARK A.	$1,850.91		
275680	11/30/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
275681	11/30/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$484.90		
275682	11/30/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
275683	11/30/2022	Open			Payroll Check	MOLL, JANA	$513.40		
275684	11/30/2022	Open			Payroll Check	MOSLEY JR., ROY	$479.81		
275685	11/30/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
275686	11/30/2022	Open			Payroll Check	REEB, STEPHEN E.	$276.70		
275687	11/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
275688	11/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$147.31		
275689	11/30/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
275690	11/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
275691	11/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	$479.81		
275692	11/30/2022	Open			Payroll Check	WILHELM, ROBERT	$214.90		
275693	11/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,873.86		
275694	11/30/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,519.33		
275695	11/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,388.76		
275696	11/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,708.97		
275697	11/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1582 Transactions		$2,107,666.58		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$194.70	$0.00
	Reconciled	134	$275,382.79	$275,382.79
	Stopped	0	$0.00	$0.00
	Total	138	$275,577.49	$275,382.79

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1582	$2,107,666.58	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1582	$2,107,666.58	$0.00

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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1586	$2,107,861.28	$0.00
	Reconciled	134	$275,382.79	$275,382.79
	Stopped	0	$0.00	$0.00
	Total	1720	$2,383,244.07	$275,382.79

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**78**	**$39,400.93**	**$0.00**
	Reconciled	**986**	**$7,389,649.09**	**$7,389,649.09**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1064**	**$7,429,050.02**	**$7,389,649.09**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1699**	**$2,326,167.91**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1699**	**$2,326,167.91**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1777**	**$2,365,568.84**	**$0.00**
	Reconciled	**986**	**$7,389,649.09**	**$7,389,649.09**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2763**	**$9,755,217.93**	**$7,389,649.09**