

October 2022 Check Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
574423	10/05/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$1,856.74		
574424	10/05/2022	Open			Accounts Payable	AT&T	\$16.06		
574425	10/05/2022	Open			Accounts Payable	BELMAN LOGISTICS	\$19,836.50		
574426	10/05/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$260.00		
574427	10/05/2022	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$146.84		
574428	10/05/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,012.40		
574429	10/05/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$736.01		
574430	10/05/2022	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$181.01		
574431	10/05/2022	Open			Accounts Payable	NAPA	\$617.42		
574432	10/05/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
574433	10/05/2022	Open			Accounts Payable	O'FALLON WATER & SEWER	\$201.59		
574434	10/05/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$877.29		
574435	10/05/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
574436	10/05/2022	Open			Accounts Payable	AMEREN IP	\$1,536.24		
574437	10/05/2022	Open			Accounts Payable	AMEREN IP	\$34.47		
574438	10/05/2022	Open			Accounts Payable	AMEREN IP	\$863.62		
574439	10/05/2022	Open			Accounts Payable	AMEREN IP	\$841.79		
574440	10/05/2022	Open			Accounts Payable	AMEREN IP	\$543.04		
574441	10/05/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$63.92		
574442	10/05/2022	Open			Accounts Payable	APPA	\$300.00		
574443	10/05/2022	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$199.00		
574444	10/05/2022	Open			Accounts Payable	AT&T	\$148.65		
574445	10/05/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$76.08		
574446	10/05/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURA P.C.	\$59,186.90		
574447	10/05/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$210.00		
574448	10/05/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$396.20		
574449	10/05/2022	Open			Accounts Payable	CENTRAL SQUARE TECHNOLOGIES, LLC	\$10,553.00		
574450	10/05/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$1,217.00		
574451	10/05/2022	Open			Accounts Payable	CHRIS LANZANTE	\$118.00		
574452	10/05/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$23.52		
574453	10/05/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.54		
574454	10/05/2022	Open			Accounts Payable	COMPU TYPE	\$64.00		
574455	10/05/2022	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.86		
574456	10/05/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,362.80		
574457	10/05/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,030.00		
574458	10/05/2022	Open			Accounts Payable	ED MORSE FORD	\$122.75		
574459	10/05/2022	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$774.00		
574460	10/05/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,540.67		
574461	10/05/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,445.00		
574462	10/05/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$23,788.89		
574463	10/05/2022	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$273.13		

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574464	10/05/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
574465	10/05/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$958.23		
574466	10/05/2022	Open			Accounts Payable	F & R DETAIL	\$225.00		
574467	10/05/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$419.80		
574468	10/05/2022	Open			Accounts Payable	FOURTH JUDICIAL CIRCUIT JUVENILE JUSTICE COUNCIL	\$120.00		
574469	10/05/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$255.00		
574470	10/05/2022	Open			Accounts Payable	FRONTIER	\$343.90		
574471	10/05/2022	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$605.74		
574472	10/05/2022	Open			Accounts Payable	HIDEG PHARMACY	\$25,251.34		
574473	10/05/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$9,912.78		
574474	10/05/2022	Open			Accounts Payable	HOLBROOK, TOM	\$12.99		
574475	10/05/2022	Open			Accounts Payable	HUTH, KIMBERLEY	\$1,853.24		
574476	10/05/2022	Open			Accounts Payable	IACCR	\$910.00		
574477	10/05/2022	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$295.00		
574478	10/05/2022	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$315.38		
574479	10/05/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
574480	10/05/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$1,340.00		
574481	10/05/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$8,300.00		
574482	10/05/2022	Open			Accounts Payable	LOEPKER, DONNA, F.	\$15.50		
574483	10/05/2022	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$256.97		
574484	10/05/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$220.00		
574485	10/05/2022	Open			Accounts Payable	MAILING METHODS INC	\$43,525.51		
574486	10/05/2022	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$309.00		
574487	10/05/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$837.00		
574488	10/05/2022	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
574489	10/05/2022	Open			Accounts Payable	NAPA	\$1,674.25		
574490	10/05/2022	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$4,690.00		
574491	10/05/2022	Open			Accounts Payable	NORKUS, GREGORY	\$215.00		
574492	10/05/2022	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,100.00		
574493	10/05/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$146.68		
574494	10/05/2022	Open			Accounts Payable	OFFICE DEPOT	\$33.39		
574495	10/05/2022	Open			Accounts Payable	PETTY CASH	\$38.00		
574496	10/05/2022	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$23,100.00		
574497	10/05/2022	Open			Accounts Payable	R&R AUTO GLASS	\$400.00		
574498	10/05/2022	Open			Accounts Payable	R. D. MCMILLEN ENTERPRISES, INC.	\$245.97		
574499	10/05/2022	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$821.37		
574500	10/05/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$3,411.45		
574501	10/05/2022	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,560.00		

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574502	10/05/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
574503	10/05/2022	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
574504	10/05/2022	Open			Accounts Payable	SONG, BENEDICT, Y	\$6,050.00		
574505	10/05/2022	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$185.50		
574506	10/05/2022	Open			Accounts Payable	SPECTRUM	\$353.83		
574507	10/05/2022	Open			Accounts Payable	SPRINT	\$110.88		
574508	10/05/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$108.00		
574509	10/05/2022	Open			Accounts Payable	TALX UC EXPRESS	\$729.57		
574510	10/05/2022	Open			Accounts Payable	TIM FISK	\$118.00		
574511	10/05/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00		
574512	10/05/2022	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40		
574513	10/05/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
574514	10/05/2022	Open			Accounts Payable	VALVOLINE, INC.	\$212.44		
574515	10/05/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$91.60		
574516	10/05/2022	Open			Accounts Payable	WEX BANK	\$5,082.71		
574517	10/05/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
574518	10/05/2022	Open			Accounts Payable	MORRIS, KIMMYA	\$70.00		
574519	10/05/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$192.72		
574520	10/05/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$206.57		
574521	10/05/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$100.81		
574522	10/05/2022	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$312.00		
574523	10/05/2022	Open			Accounts Payable	STERICYCLE, INC.	\$411.87		
574524	10/05/2022	Open			Accounts Payable	US FOODS, INC	\$12,717.48		
574525	10/05/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$74.05		
574526	10/07/2022	Open			Accounts Payable	ARMOUR, NICOLEEONNA A	\$20.08		
574527	10/07/2022	Open			Accounts Payable	ASHER, DANIEL L	\$22.32		
574528	10/07/2022	Open			Accounts Payable	BALL, KEVIN J	\$23.44		
574529	10/07/2022	Open			Accounts Payable	BEARDEN, CAITLIN GAIL	\$34.64		
574530	10/07/2022	Open			Accounts Payable	BURKS, SONJA M	\$21.20		
574531	10/07/2022	Open			Accounts Payable	DENT, LAKEELA S	\$21.20		
574532	10/07/2022	Open			Accounts Payable	DESCHER, KAYLA D	\$22.32		
574533	10/07/2022	Open			Accounts Payable	DIMARCO, CHERILYN NICOLE B	\$62.40		
574534	10/07/2022	Open			Accounts Payable	DRESCH, KAYCIE E	\$14.48		
574535	10/07/2022	Open			Accounts Payable	DUNLAP, STANLEY A	\$17.84		
574536	10/07/2022	Open			Accounts Payable	DUNN, CELZY L	\$16.72		
574537	10/07/2022	Open			Accounts Payable	DUNN, KELLY M	\$98.24		
574538	10/07/2022	Open			Accounts Payable	FENDERSON, BEATRICE L	\$18.96		
574539	10/07/2022	Open			Accounts Payable	FERGUSON, EWONA S	\$14.48		
574540	10/07/2022	Open			Accounts Payable	FOX, KAYLYN J	\$22.32		
574541	10/07/2022	Open			Accounts Payable	FREW, BRIAN P	\$62.40		
574542	10/07/2022	Open			Accounts Payable	GAUCH JR, GERALD G	\$18.96		
574543	10/07/2022	Open			Accounts Payable	GENARD, SHAWN I	\$11.12		
574544	10/07/2022	Open			Accounts Payable	GOSHAY, KENDALL J	\$14.48		
574545	10/07/2022	Open			Accounts Payable	HARLIN, MARSHUN D	\$15.60		
574546	10/07/2022	Open			Accounts Payable	HARMON, DEVON L	\$11.12		
574547	10/07/2022	Open			Accounts Payable	HAWKINS, KENNETH C	\$17.84		
574548	10/07/2022	Open			Accounts Payable	HAYS, CYNTHIA L	\$17.84		

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574549	10/07/2022	Open			Accounts Payable	HORN, CHERYL L	\$23.44		
574550	10/07/2022	Open			Accounts Payable	HOUSE, VICKIE J	\$24.56		
574551	10/07/2022	Open			Accounts Payable	HULLIUNG JR, RONALD H	\$23.44		
574552	10/07/2022	Open			Accounts Payable	JOHNSTON, BECKY E	\$17.84		
574553	10/07/2022	Open			Accounts Payable	JONES, CHAD A	\$48.96		
574554	10/07/2022	Open			Accounts Payable	JONES, GRACIE L	\$43.60		
574555	10/07/2022	Open			Accounts Payable	KAPP, EMILY N	\$21.20		
574556	10/07/2022	Open			Accounts Payable	KORNEGAY, AISLINN A	\$57.92		
574557	10/07/2022	Open			Accounts Payable	KORTKAMP, LISA M	\$14.48		
574558	10/07/2022	Open			Accounts Payable	KREIGHBAUM, DOUGLAS R	\$18.96		
574559	10/07/2022	Open			Accounts Payable	LEE, MONICA L	\$12.24		
574560	10/07/2022	Open			Accounts Payable	LICKENBROCK, JAMES E	\$32.40		
574561	10/07/2022	Open			Accounts Payable	MCCLELLAN, GEREMY O	\$24.56		
574562	10/07/2022	Open			Accounts Payable	MCGEE, KAYLEN K	\$13.36		
574563	10/07/2022	Open			Accounts Payable	MERGELKAMP, STACY A	\$12.24		
574564	10/07/2022	Open			Accounts Payable	MEZO, JAMES K	\$12.24		
574565	10/07/2022	Open			Accounts Payable	MILES, PAMELA	\$15.60		
574566	10/07/2022	Open			Accounts Payable	MILLER, KRISTA L	\$12.24		
574567	10/07/2022	Open			Accounts Payable	MILLER, LAUREN B	\$23.44		
574568	10/07/2022	Open			Accounts Payable	MONROE, ALICE	\$21.20		
574569	10/07/2022	Open			Accounts Payable	MURPHY, TINA L	\$26.80		
574570	10/07/2022	Open			Accounts Payable	NEAL, IRIS E	\$14.48		
574571	10/07/2022	Open			Accounts Payable	NELSON II, CARL E	\$57.92		
574572	10/07/2022	Open			Accounts Payable	OELRICH, NANCY A	\$21.20		
574573	10/07/2022	Open			Accounts Payable	OMELSON, KIMBERLY A	\$17.84		
574574	10/07/2022	Open			Accounts Payable	PATRICK, KENNETH D	\$23.44		
574575	10/07/2022	Open			Accounts Payable	PEOPLES, DANYLE AL	\$11.12		
574576	10/07/2022	Open			Accounts Payable	PYLES, HARLEY B	\$12.24		
574577	10/07/2022	Open			Accounts Payable	RACHELL, MELISSA D	\$71.36		
574578	10/07/2022	Open			Accounts Payable	RANGE, CHRIS P	\$14.48		
574579	10/07/2022	Open			Accounts Payable	REID, SHAKEESHA M	\$24.56		
574580	10/07/2022	Open			Accounts Payable	RENNICKE, DAVID J	\$84.80		
574581	10/07/2022	Open			Accounts Payable	ROMPEL, TRAVIS A	\$53.44		
574582	10/07/2022	Open			Accounts Payable	SIEBECKER, JACOB E	\$138.56		
574583	10/07/2022	Open			Accounts Payable	SMALL, CAROL N	\$89.28		
574584	10/07/2022	Open			Accounts Payable	SPRADLING, JANICE R	\$89.28		
574585	10/07/2022	Open			Accounts Payable	SWINEY, JENNIFER M	\$30.16		
574586	10/07/2022	Open			Accounts Payable	THOMAS JR, TIMOTHY D	\$93.76		
574587	10/07/2022	Open			Accounts Payable	THOMPSONSHAFFER, LAURIE A	\$11.12		
574588	10/07/2022	Open			Accounts Payable	TOLIN, NICHOLAS J	\$20.08		
574589	10/07/2022	Open			Accounts Payable	TRAIL, SHERI N	\$15.60		
574590	10/07/2022	Open			Accounts Payable	TRUE, SCOTT E	\$20.08		
574591	10/07/2022	Open			Accounts Payable	VOCKER, HAROLD R	\$11.12		
574592	10/07/2022	Open			Accounts Payable	WEIDAUER, CHELSEA P	\$24.56		
574593	10/07/2022	Open			Accounts Payable	WELLS, NICOLE J	\$26.80		
574594	10/07/2022	Open			Accounts Payable	WILLOUGHBY, JOY S	\$71.36		
574595	10/07/2022	Open			Accounts Payable	WINKELER, BRETT M	\$22.32		
574596	10/07/2022	Open			Accounts Payable	WRIGHT, DEDRICK D	\$14.48		
574597	10/07/2022	Open			Accounts Payable	ADAMS, IRMA B	\$11.12		
574598	10/07/2022	Open			Accounts Payable	ADAMS, JESSICA S	\$60.24		

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574599	10/07/2022	Open			Accounts Payable	AIELLO, VICKIE L	\$21.20		
574600	10/07/2022	Open			Accounts Payable	AMBROSE, JOSHUA T	\$11.12		
574601	10/07/2022	Open			Accounts Payable	BESS, CONSTANCE E	\$12.24		
574602	10/07/2022	Open			Accounts Payable	BEST, LIZZIE M	\$26.80		
574603	10/07/2022	Open			Accounts Payable	BIJARRO, CHAD A	\$18.96		
574604	10/07/2022	Open			Accounts Payable	BLANCHARD, ANA M	\$18.96		
574605	10/07/2022	Open			Accounts Payable	BOYD, SYLVIA J	\$43.44		
574606	10/07/2022	Open			Accounts Payable	BURGE, BRIAN W	\$15.60		
574607	10/07/2022	Open			Accounts Payable	CAMPBELL, JORDYN A	\$23.44		
574608	10/07/2022	Open			Accounts Payable	CASTILLER, JORDAN A	\$12.24		
574609	10/07/2022	Open			Accounts Payable	CAUDLE, MATTHEW J	\$26.72		
574610	10/07/2022	Open			Accounts Payable	CHAPMAN, CHERI LW	\$34.64		
574611	10/07/2022	Open			Accounts Payable	CHIAVERINI, AMELIA M	\$14.48		
574612	10/07/2022	Open			Accounts Payable	COCHRUM, TRACY L	\$21.20		
574613	10/07/2022	Open			Accounts Payable	CORDOVA, CONRAD A	\$42.40		
574614	10/07/2022	Open			Accounts Payable	CRAIG, JOSEPH L	\$49.12		
574615	10/07/2022	Open			Accounts Payable	DAHLM, ANDREW E	\$40.16		
574616	10/07/2022	Open			Accounts Payable	DAVIS, ANDREA M	\$17.84		
574617	10/07/2022	Open			Accounts Payable	DAVIS, SARA L	\$40.08		
574618	10/07/2022	Open			Accounts Payable	DUANE, CAROL G	\$23.44		
574619	10/07/2022	Open			Accounts Payable	ENGEL, KRISTIN E	\$24.56		
574620	10/07/2022	Open			Accounts Payable	ENGELMAN JR, EMIL G	\$12.24		
574621	10/07/2022	Open			Accounts Payable	EPPERT, KARA RICHARDS	\$14.48		
574622	10/07/2022	Open			Accounts Payable	FIEDLER, GERARD P	\$40.08		
574623	10/07/2022	Open			Accounts Payable	FLYNN JR, DONALD P	\$27.92		
574624	10/07/2022	Open			Accounts Payable	FOSTER, JEFFREY D	\$20.08		
574625	10/07/2022	Open			Accounts Payable	FRANCIS, ANTHONY C	\$16.72		
574626	10/07/2022	Open			Accounts Payable	FRAZIER, MARY K	\$53.52		
574627	10/07/2022	Open			Accounts Payable	FRISBEE, NATHAN S	\$37.92		
574628	10/07/2022	Open			Accounts Payable	GAGEN, JEFFREY M	\$21.20		
574629	10/07/2022	Open			Accounts Payable	GARTLAND, JENNIFER J	\$18.96		
574630	10/07/2022	Open			Accounts Payable	GEISSERT, HUNTER W	\$22.32		
574631	10/07/2022	Open			Accounts Payable	GILLESPIE, CHRISTOPHER R	\$18.96		
574632	10/07/2022	Open			Accounts Payable	GIMPLE, CHERYL	\$70.32		
574633	10/07/2022	Open			Accounts Payable	HARRIS, DANIEL W	\$18.96		
574634	10/07/2022	Open			Accounts Payable	HAWKINS, CATHERINE S	\$15.60		
574635	10/07/2022	Open			Accounts Payable	HENNRICH, SCOTT A	\$20.08		
574636	10/07/2022	Open			Accounts Payable	HILL, ANTHONY K	\$20.08		
574637	10/07/2022	Open			Accounts Payable	HOLMON, SARAH A	\$13.36		
574638	10/07/2022	Open			Accounts Payable	HOPKINS, LINDA J	\$24.56		
574639	10/07/2022	Open			Accounts Payable	HORVATH, DEBRA S	\$14.48		
574640	10/07/2022	Open			Accounts Payable	HOWARD, BETTY J	\$13.36		
574641	10/07/2022	Open			Accounts Payable	HUDNALL, JOHN P	\$22.32		
574642	10/07/2022	Open			Accounts Payable	HURST, ALICE L	\$21.20		
574643	10/07/2022	Open			Accounts Payable	JEWELL, ALEX	\$16.72		
574644	10/07/2022	Open			Accounts Payable	JONES, JOYCE Y	\$15.60		
574645	10/07/2022	Open			Accounts Payable	JONES, RICKY T	\$24.56		
574646	10/07/2022	Open			Accounts Payable	KESINGER, ANGELA	\$24.56		
574647	10/07/2022	Open			Accounts Payable	KOESTERER, DAVID L	\$15.60		
574648	10/07/2022	Open			Accounts Payable	KRALJEV, MORGAN N	\$20.08		

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574649	10/07/2022	Open			Accounts Payable	LEE, DELISA A	\$24.56		
574650	10/07/2022	Open			Accounts Payable	LONG, ELIZABETH A	\$17.84		
574651	10/07/2022	Open			Accounts Payable	LOWRY, ADRIENNE L	\$17.84		
574652	10/07/2022	Open			Accounts Payable	MANLEY, LINDA G	\$16.72		
574653	10/07/2022	Open			Accounts Payable	MANN, OLIVIA C	\$16.72		
574654	10/07/2022	Open			Accounts Payable	MARKS, JAMES F	\$44.64		
574655	10/07/2022	Open			Accounts Payable	MASON, DIONTE	\$49.12		
574656	10/07/2022	Open			Accounts Payable	MCHANEY, CYNTHIA J	\$26.72		
574657	10/07/2022	Open			Accounts Payable	MCHENRY, MELISSA S	\$20.08		
574658	10/07/2022	Open			Accounts Payable	MCNATT, KELLY A	\$77.04		
574659	10/07/2022	Open			Accounts Payable	MILLER, MATTHEW T	\$40.16		
574660	10/07/2022	Open			Accounts Payable	MONK, ZANA D	\$21.20		
574661	10/07/2022	Open			Accounts Payable	NELSON, J RENEE	\$77.04		
574662	10/07/2022	Open			Accounts Payable	PALESCH, ADAM B	\$21.20		
574663	10/07/2022	Open			Accounts Payable	PALMER II, MARK R	\$16.72		
574664	10/07/2022	Open			Accounts Payable	PASHIA, NICHOLAS A	\$23.44		
574665	10/07/2022	Open			Accounts Payable	RANDOLL, JARRET D	\$22.32		
574666	10/07/2022	Open			Accounts Payable	RAZA, AHSAN	\$36.72		
574667	10/07/2022	Open			Accounts Payable	RICE, GRACIE D	\$23.44		
574668	10/07/2022	Open			Accounts Payable	RUSHING, LINDSEY A	\$60.24		
574669	10/07/2022	Open			Accounts Payable	RUSSELL, CHRISTINE M	\$80.40		
574670	10/07/2022	Open			Accounts Payable	SANCHEZ, SARAH G	\$13.36		
574671	10/07/2022	Open			Accounts Payable	SANDIFER, JOSLYN R	\$20.08		
574672	10/07/2022	Open			Accounts Payable	SCHMITT, STEPHANIE NICOLE	\$13.36		
574673	10/07/2022	Open			Accounts Payable	SCHUHARDT, JAMES E	\$20.08		
574674	10/07/2022	Open			Accounts Payable	SCHUTZBACH, JUSTIN E	\$15.60		
574675	10/07/2022	Open			Accounts Payable	SHELBY, DAKARI	\$63.60		
574676	10/07/2022	Open			Accounts Payable	SHOEMAKER, BEVERLY A	\$13.36		
574677	10/07/2022	Open			Accounts Payable	SINN, JAMES R	\$62.56		
574678	10/07/2022	Open			Accounts Payable	SKAGGS, MARIANNE	\$31.20		
574679	10/07/2022	Open			Accounts Payable	SKORCZ, EMILY A	\$34.64		
574680	10/07/2022	Open			Accounts Payable	SMALL, NATALIE K	\$13.36		
574681	10/07/2022	Open			Accounts Payable	SPARN JR, DENNIS E	\$14.48		
574682	10/07/2022	Open			Accounts Payable	STEIN, EMILY A	\$15.60		
574683	10/07/2022	Open			Accounts Payable	STEVENSON, NANCY L	\$15.60		
574684	10/07/2022	Open			Accounts Payable	STEVENSON, RYAN C	\$12.24		
574685	10/07/2022	Open			Accounts Payable	SYANO, DEBORAH E	\$20.08		
574686	10/07/2022	Open			Accounts Payable	TATE, PATRICIA M	\$22.32		
574687	10/07/2022	Open			Accounts Payable	WEIDLER, RONALD C	\$43.44		
574688	10/07/2022	Open			Accounts Payable	WERNER, REBECCA H	\$18.96		
574689	10/07/2022	Open			Accounts Payable	WHORTON, ALICIA M	\$23.44		
574690	10/07/2022	Open			Accounts Payable	WILLIAMS, KEONTEZ D	\$14.48		
574691	10/07/2022	Open			Accounts Payable	WINKLER, CAROLYN D	\$33.44		
574692	10/07/2022	Open			Accounts Payable	ZINK, PAULA K	\$22.32		
574693	10/10/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$290.62		
574694	10/12/2022	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
574695	10/12/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
574696	10/12/2022	Open			Accounts Payable	AMEREN IP	\$837.72		
574697	10/12/2022	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		

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574698	10/12/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$133.65		
574699	10/12/2022	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$153,830.43		
574700	10/12/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,116.65		
574701	10/12/2022	Open			Accounts Payable	AT&T	\$30,503.14		
574702	10/12/2022	Open			Accounts Payable	AT&T	\$1,319.82		
574703	10/12/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,424.74		
574704	10/12/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
574705	10/12/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$479.00		
574706	10/12/2022	Open			Accounts Payable	BESSERMAN LAW OFFICE, LCC	\$225.00		
574707	10/12/2022	Open			Accounts Payable	BOYD , THOMAS, O	\$27.50		
574708	10/12/2022	Open			Accounts Payable	CAMPANELLA, KATIE	\$14.99		
574709	10/12/2022	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$3,329.80		
574710	10/12/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
574711	10/12/2022	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$86,629.00		
574712	10/12/2022	Open			Accounts Payable	CINTAS CORPORATION	\$152.07		
574713	10/12/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$122.90		
574714	10/12/2022	Open			Accounts Payable	COMMUNITY LINK INC	\$1,380.00		
574715	10/12/2022	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
574716	10/12/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,702.59		
574717	10/12/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
574718	10/12/2022	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,851.00		
574719	10/12/2022	Open			Accounts Payable	FEDEX	\$142.92		
574720	10/12/2022	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$284.34		
574721	10/12/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
574722	10/12/2022	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,516.00		
574723	10/12/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$843.30		
574724	10/12/2022	Open			Accounts Payable	HICKS & SPECTOR LLC	\$127.50		
574725	10/12/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$797,944.18		
574726	10/12/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$654.54		
574727	10/12/2022	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,838.00		
574728	10/12/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.82		
574729	10/12/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,916.00		
574730	10/12/2022	Open			Accounts Payable	ILLINOIS STATE POLICE	\$56.50		
574731	10/12/2022	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$600.00		
574732	10/12/2022	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$85.00		
574733	10/12/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
574734	10/12/2022	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	\$8,481.00		
574735	10/12/2022	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$375.00		
574736	10/12/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$5,550.00		
574737	10/12/2022	Open			Accounts Payable	KELLER CONSTRUCTION, INC	\$486,840.96		

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574738	10/12/2022	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$111.70		
574739	10/12/2022	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$143.99		
574740	10/12/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$600.00		
574741	10/12/2022	Open			Accounts Payable	MAILING METHODS INC	\$18,480.00		
574742	10/12/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$52.79		
574743	10/12/2022	Open			Accounts Payable	MONROE COUNTY	\$9,041.37		
574744	10/12/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$336.97		
574745	10/12/2022	Open			Accounts Payable	MOODY'S INVESTORS SERVICE, INC.	\$3,500.00		
574746	10/12/2022	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$108,720.00		
574747	10/12/2022	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
574748	10/12/2022	Open			Accounts Payable	PEERY, JOHN	\$46.25		
574749	10/12/2022	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$55,000.00		
574750	10/12/2022	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$1,068,202.43		
574751	10/12/2022	Open			Accounts Payable	PRESORT, INC.	\$1,215.94		
574752	10/12/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$511.49		
574753	10/12/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
574754	10/12/2022	Open			Accounts Payable	SAVE	\$28,353.00		
574755	10/12/2022	Open			Accounts Payable	SCHOENBORN, ALEX	\$392.00		
574756	10/12/2022	Open			Accounts Payable	SCSESA	\$3,000.00		
574757	10/12/2022	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,443.68		
574758	10/12/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$175.00		
574759	10/12/2022	Open			Accounts Payable	SPECTRUM	\$320.61		
574760	10/12/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$16.00		
574761	10/12/2022	Open			Accounts Payable	TASC INC	\$2,964.19		
574762	10/12/2022	Open			Accounts Payable	THOMAS CONSTRUCTION	\$6,840.00		
574763	10/12/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$828.00		
574764	10/12/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$177.60		
574765	10/12/2022	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$982.02		
574766	10/12/2022	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$134.00		
574767	10/12/2022	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$10,385.73		
574768	10/12/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,968.00		
574769	10/12/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,564.75		
574770	10/12/2022	Open			Accounts Payable	WELLER LAW FIRM	\$225.00		
574771	10/12/2022	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$1,800.00		
574772	10/12/2022	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$37,377.67		
574773	10/12/2022	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$60,000.00		
574774	10/18/2022	Open			Accounts Payable	ALDI INC	\$4,000.00		
574775	10/18/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$598.41		

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574776	10/18/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$441.58		
574777	10/18/2022	Open			Accounts Payable	AT&T	\$440.25		
574778	10/18/2022	Open			Accounts Payable	AT&T	\$19.69		
574779	10/18/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$475.00		
574780	10/18/2022	Open			Accounts Payable	BREM, ELIZABETH	\$521.54		
574781	10/18/2022	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$187.91		
574782	10/18/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$261.22		
574783	10/18/2022	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$125.29		
574784	10/18/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$223.33		
574785	10/18/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$34,461.44		
574786	10/18/2022	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$129.00		
574787	10/18/2022	Open			Accounts Payable	CROISSANT, BETTY	\$164.38		
574788	10/18/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,851.75		
574789	10/18/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$365.75		
574790	10/18/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,186.76		
574791	10/18/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,095.66		
574792	10/18/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,696.86		
574793	10/18/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$500.66		
574794	10/18/2022	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$211.41		
574795	10/18/2022	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$125.29		
574796	10/18/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$69,630.00		
574797	10/18/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
574798	10/18/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$12,065.96		
574799	10/18/2022	Open			Accounts Payable	FRANKLIN HOSPITAL	\$260.99		
574800	10/18/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$247.00		
574801	10/18/2022	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$250.58		
574802	10/18/2022	Open			Accounts Payable	HEALTHIER TOGETHER	\$6,517.82		
574803	10/18/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$740.79		
574804	10/18/2022	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
574805	10/18/2022	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
574806	10/18/2022	Open			Accounts Payable	LOTTER, AMANDA	\$238.52		
574807	10/18/2022	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,300.00		
574808	10/18/2022	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$7,864.15		
574809	10/18/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$511.57		
574810	10/18/2022	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$350.00		
574811	10/18/2022	Open			Accounts Payable	METRO LOCK & SECURITY	\$125.00		
574812	10/18/2022	Open			Accounts Payable	MOTO MART	\$3,000.00		
574813	10/18/2022	Open			Accounts Payable	MULLINS, KRISTY	\$46.02		
574814	10/18/2022	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$263.00		

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574815	10/18/2022	Open			Accounts Payable	OTERO, RAYMOND	\$418.75		
574816	10/18/2022	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$121.38		
574817	10/18/2022	Open			Accounts Payable	POOL ADMINISTRATION INC	\$9,824.71		
574818	10/18/2022	Open			Accounts Payable	PROPAC, INC.	\$796.63		
574819	10/18/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$27,780.43		
574820	10/18/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$792.70		
574821	10/18/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	\$244.84		
574822	10/18/2022	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$125.29		
574823	10/18/2022	Open			Accounts Payable	SANOFI PASTEUR	\$923.26		
574824	10/18/2022	Open			Accounts Payable	SMD WYNNE CORPORATION	\$587.13		
574825	10/18/2022	Open			Accounts Payable	SMILE TEAM DENTAL	\$905.00		
574826	10/18/2022	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,974.88		
574827	10/18/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,555.02		
574828	10/18/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,389.55		
574829	10/18/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$57.37		
574830	10/18/2022	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$70.47		
574831	10/18/2022	Open			Accounts Payable	ST. CLAIR, GREGORY	\$297.63		
574832	10/18/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$177.60		
574833	10/18/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$332.72		
574834	10/18/2022	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$121.90		
574835	10/18/2022	Open			Accounts Payable	STERICYCLE, INC.	\$69.00		
574836	10/18/2022	Open			Accounts Payable	STERICYCLE, INC.	\$514.55		
574837	10/18/2022	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$1,500.00		
574838	10/18/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$5,512.02		
574839	10/18/2022	Open			Accounts Payable	VALENTINE, SHARON	\$15.63		
574840	10/18/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$32.82		
574841	10/18/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$8,755.96		
574842	10/18/2022	Open			Accounts Payable	MONROE COUNTY HEALTH DEPARTMENT	\$50.00		
574843	10/17/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$269.06		
574844	10/17/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$211.33		
574845	10/17/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$348.53		
574846	10/17/2022	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$16.39		
574847	10/17/2022	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$600.00		
574848	10/17/2022	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$65.51		
574849	10/17/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.35		
574850	10/17/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$90.00		
574851	10/17/2022	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$66.49		
574852	10/17/2022	Open			Accounts Payable	S.W. FRANKLIN GROUP, INC.	\$400.00		
574853	10/17/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$98.02		
574854	10/17/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$55.40		

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574855	10/19/2022	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,347.76		
574856	10/19/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$50,908.07		
574857	10/19/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
574858	10/19/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$301.92		
574859	10/19/2022	Open			Accounts Payable	AT&T	\$54.13		
574860	10/19/2022	Open			Accounts Payable	AT&T	\$53.91		
574861	10/19/2022	Open			Accounts Payable	AT&T	\$44.94		
574862	10/19/2022	Open			Accounts Payable	AT&T	\$1,157.53		
574863	10/19/2022	Open			Accounts Payable	AT&T MOBILITY	\$1,345.28		
574864	10/19/2022	Open			Accounts Payable	AT&T MOBILITY	\$316.74		
574865	10/19/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$528.00		
574866	10/19/2022	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$58,849.25		
574867	10/19/2022	Open			Accounts Payable	CALL FOR HELP, INC.	\$9,857.86		
574868	10/19/2022	Open			Accounts Payable	CAREHERE, LLC	\$34,474.22		
574869	10/19/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
574870	10/19/2022	Open			Accounts Payable	CLARK, JANELLE	\$126.63		
574871	10/19/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.54		
574872	10/19/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
574873	10/19/2022	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$14,920.00		
574874	10/19/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$7,600.00		
574875	10/19/2022	Open			Accounts Payable	CVS/CAREMARK	\$21.00		
574876	10/19/2022	Open			Accounts Payable	CVS/CAREMARK	\$796.17		
574877	10/19/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$411.45		
574878	10/19/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$396.13		
574879	10/19/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$913.13		
574880	10/19/2022	Open			Accounts Payable	EHRET, MARK	\$413.76		
574881	10/19/2022	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$97,454.41		
574882	10/19/2022	Open			Accounts Payable	ENVIRO CLEANING SOLUTIONS	\$24,063.17		
574883	10/19/2022	Open			Accounts Payable	F & R DETAIL	\$250.00		
574884	10/19/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$507.77		
574885	10/19/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$472.50		
574886	10/19/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$1,167.97		
574887	10/19/2022	Open			Accounts Payable	GFI DIGITAL, INC.	\$1,791.27		
574888	10/19/2022	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$1,652.22		
574889	10/19/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$12,550.00		
574890	10/19/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.96		
574891	10/19/2022	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$10,795.81		
574892	10/19/2022	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
574893	10/19/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$135.20		
574894	10/19/2022	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$704.49		

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574895	10/19/2022	Open			Accounts Payable	JOHN R. HOOGSTRATEN & ASSOCIATES, LLC.	\$1,742.50		
574896	10/19/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
574897	10/19/2022	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$80.00		
574898	10/19/2022	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,307.07		
574899	10/19/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$14,499.45		
574900	10/19/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$177.60		
574901	10/19/2022	Open			Accounts Payable	METRO	\$350.60		
574902	10/19/2022	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$650.00		
574903	10/19/2022	Open			Accounts Payable	NAPA	\$161.04		
574904	10/19/2022	Open			Accounts Payable	NASH FUNERAL HOME	\$900.00		
574905	10/19/2022	Open			Accounts Payable	NEVILLE, RICHARDS & WULLER, LLC.	\$820.00		
574906	10/19/2022	Open			Accounts Payable	NMS LABS	\$5,737.00		
574907	10/19/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$4,500.00		
574908	10/19/2022	Open			Accounts Payable	OFFICE DEPOT	\$53.36		
574909	10/19/2022	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$2,485.09		
574910	10/19/2022	Open			Accounts Payable	PETTY CASH	\$12.00		
574911	10/19/2022	Open			Accounts Payable	PETTY CASH	\$54.21		
574912	10/19/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,533.86		
574913	10/19/2022	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$22,500.00		
574914	10/19/2022	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$931.84		
574915	10/19/2022	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$129.31		
574916	10/19/2022	Open			Accounts Payable	RICOH USA INC	\$399.90		
574917	10/19/2022	Open			Accounts Payable	SECRETARY OF STATE	\$1,057.00		
574918	10/19/2022	Open			Accounts Payable	SKYDIO, INC.	\$23,739.00		
574919	10/19/2022	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$132.50		
574920	10/19/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$70.16		
574921	10/19/2022	Open			Accounts Payable	STEELEFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$800.00		
574922	10/19/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$49.50		
574923	10/19/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$520.53		
574924	10/19/2022	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$23,769.55		
574925	10/19/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,042.72		
574926	10/19/2022	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$1,000.00		
574927	10/19/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$603.06		
574928	10/19/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$295.22		
574929	10/19/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$49.75		
574930	10/19/2022	Open			Accounts Payable	VERIZON WIRELESS	\$521.53		
574931	10/19/2022	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$33,375.30		
574932	10/19/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$41.84		
574933	10/19/2022	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$546.86		

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574934	10/19/2022	Open			Accounts Payable	WULLER, ROBERT	\$91.61		
574935	10/19/2022	Open			Accounts Payable	ZAIZ, MARIE	\$1,634.94		
574936	10/19/2022	Open			Accounts Payable	EROS, MARGARET	\$708.77		
574937	10/19/2022	Open			Accounts Payable	SCHULTE, STEVEN	\$170.00		
574938	10/24/2022	Open			Accounts Payable	ALEXANDER, KELLY A	\$26.80		
574939	10/24/2022	Open			Accounts Payable	ALLARD, KAREN B	\$44.64		
574940	10/24/2022	Open			Accounts Payable	ANDERSON, CINDY LOU A	\$22.32		
574941	10/24/2022	Open			Accounts Payable	BEYER, DANIEL P	\$14.48		
574942	10/24/2022	Open			Accounts Payable	BJORNSON, JOSHUA M	\$22.32		
574943	10/24/2022	Open			Accounts Payable	BOBO, JOYCE A	\$25.68		
574944	10/24/2022	Open			Accounts Payable	BOEWE, KEVIN T	\$71.36		
574945	10/24/2022	Open			Accounts Payable	BORAWSKI, FRANCIS M	\$16.72		
574946	10/24/2022	Open			Accounts Payable	BORSOS, BEN	\$35.68		
574947	10/24/2022	Open			Accounts Payable	BROWN, ANNE M	\$14.48		
574948	10/24/2022	Open			Accounts Payable	CARDWELL, ADAM J	\$18.96		
574949	10/24/2022	Open			Accounts Payable	COOK, HEATHER A	\$20.08		
574950	10/24/2022	Open			Accounts Payable	CORNELL, CURTIS	\$71.36		
574951	10/24/2022	Open			Accounts Payable	CRAMER, BARBARA A	\$71.36		
574952	10/24/2022	Open			Accounts Payable	CRANICK, ALEXANDER M	\$25.68		
574953	10/24/2022	Open			Accounts Payable	CUMMINGS, CODY R	\$23.44		
574954	10/24/2022	Open			Accounts Payable	DAVIS, MARSHA L	\$75.84		
574955	10/24/2022	Open			Accounts Payable	DEMELLO, JOHN D	\$98.24		
574956	10/24/2022	Open			Accounts Payable	DICKERMAN, MICHAEL E	\$24.56		
574957	10/24/2022	Open			Accounts Payable	DOIRON, LISA A	\$26.72		
574958	10/24/2022	Open			Accounts Payable	DONABY, CORTEZ	\$22.32		
574959	10/24/2022	Open			Accounts Payable	DONJON, NANCY J	\$23.44		
574960	10/24/2022	Open			Accounts Payable	EDWARDS, BRANDY J	\$71.36		
574961	10/24/2022	Open			Accounts Payable	ENDRIJAITIS, NANCY L	\$23.44		
574962	10/24/2022	Open			Accounts Payable	FAVRE, DAVIDA D	\$21.20		
574963	10/24/2022	Open			Accounts Payable	FORDSON, KENYATTA M	\$48.96		
574964	10/24/2022	Open			Accounts Payable	GAMBLE, JASON W	\$33.44		
574965	10/24/2022	Open			Accounts Payable	GAYLORD, ADAM C	\$18.96		
574966	10/24/2022	Open			Accounts Payable	GELVIN, JAMES V	\$13.36		
574967	10/24/2022	Open			Accounts Payable	GIPSON, MACKENZIE L	\$33.52		
574968	10/24/2022	Open			Accounts Payable	GIVEN, GLENN H	\$62.40		
574969	10/24/2022	Open			Accounts Payable	GRAEFF, EMILY C	\$16.72		
574970	10/24/2022	Open			Accounts Payable	GRIFFIN SR, LAWRENCE T	\$18.96		
574971	10/24/2022	Open			Accounts Payable	HAHN, ROBERT D	\$40.24		
574972	10/24/2022	Open			Accounts Payable	HEMP, AMANDA J	\$23.44		
574973	10/24/2022	Open			Accounts Payable	HENDERSON, CHARLES G	\$23.44		
574974	10/24/2022	Open			Accounts Payable	HICKS, WESLEY A	\$49.12		
574975	10/24/2022	Open			Accounts Payable	HUBER, JOHN W	\$80.32		
574976	10/24/2022	Open			Accounts Payable	INGRAM, ARCHIE L	\$17.84		
574977	10/24/2022	Open			Accounts Payable	JENKINS, MAISSIE D	\$44.64		
574978	10/24/2022	Open			Accounts Payable	JONES, GINGER R	\$15.60		
574979	10/24/2022	Open			Accounts Payable	KEELEY, TIM J	\$31.20		
574980	10/24/2022	Open			Accounts Payable	KERN, ROBERT E	\$35.68		
574981	10/24/2022	Open			Accounts Payable	KROENIG, JULIE L	\$23.44		
574982	10/24/2022	Open			Accounts Payable	KUHL, ALEXANDER P	\$12.24		
574983	10/24/2022	Open			Accounts Payable	KUKOROLA, KYLE J	\$25.68		

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574984	10/24/2022	Open			Accounts Payable	LARGENT, MICHAEL L	\$18.96		
574985	10/24/2022	Open			Accounts Payable	LEHNEN, CODY R	\$14.48		
574986	10/24/2022	Open			Accounts Payable	LONG, ALIZA A	\$16.72		
574987	10/24/2022	Open			Accounts Payable	LUMPFORD, RANDLE B	\$15.60		
574988	10/24/2022	Open			Accounts Payable	MARTIN, FAY	\$33.52		
574989	10/24/2022	Open			Accounts Payable	MCKEE, RASHAWN	\$25.68		
574990	10/24/2022	Open			Accounts Payable	MCNEAL, RACQUEL A	\$25.68		
574991	10/24/2022	Open			Accounts Payable	MCQUISTON, BETHANY J	\$21.20		
574992	10/24/2022	Open			Accounts Payable	MIDDLETON, MARK D	\$27.92		
574993	10/24/2022	Open			Accounts Payable	REDDICK, TERRANCE P	\$14.48		
574994	10/24/2022	Open			Accounts Payable	RIDER, NANCY M	\$21.20		
574995	10/24/2022	Open			Accounts Payable	RIESENBERGER, MATTHEW D	\$46.88		
574996	10/24/2022	Open			Accounts Payable	RUSHING, ANDREW S	\$20.08		
574997	10/24/2022	Open			Accounts Payable	SACKETT, AMANDA L	\$12.24		
574998	10/24/2022	Open			Accounts Payable	SAPIC, SARAH J	\$20.08		
574999	10/24/2022	Open			Accounts Payable	SIDNEY JR, HAROLD C	\$102.72		
575000	10/24/2022	Open			Accounts Payable	SMALLWOOD, PAMELA K	\$20.08		
575001	10/24/2022	Open			Accounts Payable	SMILINICH, CHARLES	\$42.40		
575002	10/24/2022	Open			Accounts Payable	SMITH, MALINDA A	\$53.44		
575003	10/24/2022	Open			Accounts Payable	SMITH, MICHAEL W	\$44.64		
575004	10/24/2022	Open			Accounts Payable	STANCIL, LILIANE N	\$116.16		
575005	10/24/2022	Open			Accounts Payable	STOOKEY, JONATHAN P	\$89.28		
575006	10/24/2022	Open			Accounts Payable	STOUGH, ALYSSA	\$13.36		
575007	10/24/2022	Open			Accounts Payable	TARTT, JASON N	\$12.24		
575008	10/24/2022	Open			Accounts Payable	VAZQUEZ, JOSE	\$17.84		
575009	10/24/2022	Open			Accounts Payable	VOGEL, JOAN M	\$13.36		
575010	10/24/2022	Open			Accounts Payable	WADDELL, AVERY C	\$16.72		
575011	10/24/2022	Open			Accounts Payable	WAGNER, SUSAN A	\$33.44		
575012	10/24/2022	Open			Accounts Payable	WAYNE, ANNIE R	\$18.96		
575013	10/24/2022	Open			Accounts Payable	WEBB, MICHAEL B	\$12.24		
575014	10/24/2022	Open			Accounts Payable	WILLIAMS, CAMILLE M	\$22.32		
575015	10/24/2022	Open			Accounts Payable	WILLIAMS, KAWAII K	\$23.44		
575016	10/24/2022	Open			Accounts Payable	WINKELMANN, TIMOTHY J	\$30.16		
575017	10/24/2022	Open			Accounts Payable	YOUNG, DARNELL C	\$98.24		
575018	10/24/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
575019	10/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$323.00		
575020	10/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$200.00		
575021	10/24/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$130.00		
575022	10/24/2022	Open			Accounts Payable	CITY OF LEBANON	\$31.45		
575023	10/24/2022	Open			Accounts Payable	PHASE 2, INC.	\$475.00		
575024	10/24/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$56.00		
575025	10/26/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$267.24		
575026	10/26/2022	Open			Accounts Payable	AMEREN IP	\$5,669.72		
575027	10/26/2022	Open			Accounts Payable	AT&T	\$3.34		
575028	10/26/2022	Open			Accounts Payable	AT&T	\$273.00		
575029	10/26/2022	Open			Accounts Payable	AT&T	\$172.84		
575030	10/26/2022	Open			Accounts Payable	AT&T	\$2,233.02		
575031	10/26/2022	Open			Accounts Payable	AT&T	\$426.16		
575032	10/26/2022	Open			Accounts Payable	AXON ENTERPRISE INC	\$420,359.22		

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575033	10/26/2022	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$647.47		
575034	10/26/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$260.00		
575035	10/26/2022	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,125.00		
575036	10/26/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$48.18		
575037	10/26/2022	Open			Accounts Payable	BOYD , THOMAS, O	\$63.75		
575038	10/26/2022	Open			Accounts Payable	BRUEGGEMAN, DANE	\$118.00		
575039	10/26/2022	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$6,800.00		
575040	10/26/2022	Open			Accounts Payable	CADELL, CHARLES, G	\$210.00		
575041	10/26/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$799.00		
575042	10/26/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$524.93		
575043	10/26/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$117.67		
575044	10/26/2022	Open			Accounts Payable	COUNSELING FOR A CHANGE, LLC	\$1,000.00		
575045	10/26/2022	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$150.00		
575046	10/26/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$5,000.00		
575047	10/26/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$1,400.00		
575048	10/26/2022	Open			Accounts Payable	ECOLAB	\$660.18		
575049	10/26/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$168.58		
575050	10/26/2022	Open			Accounts Payable	ENVIRO CLEANING SOLUTIONS	\$3,741.45		
575051	10/26/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,763.84		
575052	10/26/2022	Open			Accounts Payable	FRONTIER	\$46.84		
575053	10/26/2022	Open			Accounts Payable	GEORGE MARKEZICH	\$86.49		
575054	10/26/2022	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$100.00		
575055	10/26/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.45		
575056	10/26/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,624.44		
575057	10/26/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,760.80		
575058	10/26/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$10.76		
575059	10/26/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.46		
575060	10/26/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$160.34		
575061	10/26/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$285.00		
575062	10/26/2022	Open			Accounts Payable	IPCSA	\$170.00		
575063	10/26/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	\$500.00		
575064	10/26/2022	Open			Accounts Payable	JOHN R. HOOGSTRATEN & ASSOCIATES, LLC.	\$2,186.87		
575065	10/26/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,775.00		
575066	10/26/2022	Open			Accounts Payable	KAREN CRAIG	\$50.00		
575067	10/26/2022	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$20,833.35		
575068	10/26/2022	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$750.00		
575069	10/26/2022	Open			Accounts Payable	LOEPKER, DONNA, F.	\$444.00		
575070	10/26/2022	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$227.55		
575071	10/26/2022	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
575072	10/26/2022	Open			Accounts Payable	NAPA	\$306.01		
575073	10/26/2022	Open			Accounts Payable	NICHOLS, JAMES	\$20.50		
575074	10/26/2022	Open			Accounts Payable	NORKUS, GREGORY	\$223.13		
575075	10/26/2022	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$45.79		
575076	10/26/2022	Open			Accounts Payable	PEERY, JOHN	\$82.50		

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575077	10/26/2022	Open			Accounts Payable	PEI	\$25.00		
575078	10/26/2022	Open			Accounts Payable	PENDO PRODUCTS, LLC.	\$2,992.50		
575079	10/26/2022	Open			Accounts Payable	PETERSON, BRIAN, R	\$175.00		
575080	10/26/2022	Open			Accounts Payable	PETTY CASH	\$65.04		
575081	10/26/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
575082	10/26/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$7,166.80		
575083	10/26/2022	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
575084	10/26/2022	Open			Accounts Payable	RJ KOOL COMPANY	\$914.82		
575085	10/26/2022	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$88.13		
575086	10/26/2022	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$110,000.00		
575087	10/26/2022	Open			Accounts Payable	SAVE-A-LOT	\$2,875.00		
575088	10/26/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
575089	10/26/2022	Open			Accounts Payable	SERVPRO	\$7,865.97		
575090	10/26/2022	Open			Accounts Payable	SPECTRUM	\$97.98		
575091	10/26/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$162.89		
575092	10/26/2022	Open			Accounts Payable	STEAK OUT	\$334.11		
575093	10/26/2022	Open			Accounts Payable	SUPERIOR CONSTRUCTION, LLC.	\$6,679.80		
575094	10/26/2022	Open			Accounts Payable	SWITZERS, INC.	\$1,359.55		
575095	10/26/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
575096	10/26/2022	Open			Accounts Payable	THOMAS CONSTRUCTION	\$13,140.00		
575097	10/26/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,131.90		
575098	10/26/2022	Open			Accounts Payable	TIM FISK	\$118.00		
575099	10/26/2022	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$3,000.00		
575100	10/26/2022	Open			Accounts Payable	US FOODS, INC	\$7,253.96		
575101	10/26/2022	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
575102	10/26/2022	Open			Accounts Payable	WASHINGTON, ROSIE	\$1,080.00		
575103	10/26/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$168.07		
575104	10/26/2022	Open			Accounts Payable	GILREATH, MATTHEW	\$199.29		
575105	10/26/2022	Open			Accounts Payable	JONES, EUGENE	\$320.29		
575106	10/26/2022	Open			Accounts Payable	KESSLER, PENNY	\$70.88		
575107	10/26/2022	Open			Accounts Payable	KING, CHARNIQUE	\$70.88		
575108	10/26/2022	Open			Accounts Payable	PLUTE, MARTIN	\$249.12		
575109	10/26/2022	Open			Accounts Payable	RASP, ZACHARY	\$199.29		
575110	10/26/2022	Open			Accounts Payable	1ST AYD CORP	\$151.70		
575111	10/26/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$1,840.69		
575112	10/26/2022	Open			Accounts Payable	ASPEN PUBLISHERS, INC.	\$164.88		
575113	10/26/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$493.25		
575114	10/26/2022	Open			Accounts Payable	AT&T	\$72.82		
575115	10/26/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$4,114.74		
575116	10/26/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$1,362.38		
575117	10/26/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$10,604.55		
575118	10/26/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94		
575119	10/26/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$15.85		
575120	10/26/2022	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$274.00		
575121	10/26/2022	Open			Accounts Payable	CRAFCO, INC.	\$1,597.50		
575122	10/26/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		

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575123	10/26/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,194.90		
575124	10/26/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$472.89		
575125	10/26/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$257.92		
575126	10/26/2022	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		
575127	10/26/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$9,759.74		
575128	10/26/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$145.67		
575129	10/26/2022	Open			Accounts Payable	ETLING, NORMAN	\$273.28		
575130	10/26/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,768.12		
575131	10/26/2022	Open			Accounts Payable	GEORGEN, RANDY	\$473.28		
575132	10/26/2022	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
575133	10/26/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$39.99		
575134	10/26/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$92,719.52		
575135	10/26/2022	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$10,120.00		
575136	10/26/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$1,240.96		
575137	10/26/2022	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$296.90		
575138	10/26/2022	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$248.70		
575139	10/26/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
575140	10/26/2022	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$95,785.00		
575141	10/26/2022	Open			Accounts Payable	NAPA	\$497.07		
575142	10/26/2022	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$8,335.00		
575143	10/26/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$302.00		
575144	10/26/2022	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$3,157.00		
575145	10/26/2022	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$102.12		
575146	10/26/2022	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$143.70		
575147	10/26/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
575148	10/26/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$25.00		
575149	10/26/2022	Open			Accounts Payable	SPECTRUM	\$107.98		
575150	10/26/2022	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$349.87		
575151	10/26/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$775.25		
575152	10/26/2022	Open			Accounts Payable	THE KILIAN CORPORATION	\$188,849.25		
575153	10/26/2022	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$1,484.15		
575154	10/26/2022	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
575155	10/26/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$7,425.00		
575156	10/26/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$890.00		

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575157	10/26/2022	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$427.22		
575158	10/26/2022	Open			Accounts Payable	CYNTHIA JORDON BOYD	\$300.00		
575159	10/31/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$333.56		
575160	10/31/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$380.25		
575161	10/31/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$192.64		
575162	10/31/2022	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$19.95		
575163	10/31/2022	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$22.77		
575164	10/31/2022	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS	\$119.26		
575165	10/31/2022	Open			Accounts Payable	WATER AND SEWER DEPARTMENT CITY OF CAHOKIA HEIGHTS	\$71.42		
575166	10/31/2022	Open			Accounts Payable	WATER AND SEWER DEPARTMENT CITY OF CAHOKIA HEIGHTS	\$265.81		
575167	10/31/2022	Open			Accounts Payable	WATER AND SEWER DEPARTMENT ELITE PROPERTIES INVESTMENT	\$425.00		
575168	10/31/2022	Open			Accounts Payable	FORSYTHE HOMES, LLC.	\$400.00		
575169	10/31/2022	Open			Accounts Payable	STEVENS, ROLAND	\$475.00		
575170	10/31/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$55.40		
Type Check Totals:					748 Transactions		\$5,403,311.48		
<u>EFT</u>									
13064	10/10/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$56,736.00		
13065	10/10/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$53,868.00		
13066	10/10/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$56,184.00		
13067	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$396.24		
13068	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$13.99		
13069	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$62.95		
13070	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$785.92		
13071	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.60		
13072	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$13.96		
13073	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$233.56		
13074	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$79.79		
13075	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.84		
13076	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$89.15		
13077	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.64		
13078	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$392.04		
13079	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
13080	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$38.63		
13081	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$144.03		
13082	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
13083	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
13084	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$369.33		
13085	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$245.93		
13086	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$99.99)		
13087	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$99.99)		
13088	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$99.99)		
13089	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$34.25		
13090	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$302.33		
13091	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		

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13092	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,318.97		
13093	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
13094	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
13095	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$328.04		
13096	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$780.00		
13097	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,370.88		
13098	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
13099	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$610.06		
13100	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$201.40		
13101	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$216.00		
13102	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$173.94		
13103	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$684.00		
13104	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$350.51		
13105	10/18/2022	Open			Accounts Payable	UMB CARD SERVICE	\$625.38		
13106	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$58.75		
13107	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$239.08		
13108	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.39		
13109	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$83.72		
13110	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,398.78		
13111	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$41.94		
13112	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4.60		
13113	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$329.70		
13114	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.80		
13115	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$305.03		
13116	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$9,072.93		
13117	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
13118	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.80		
13119	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.93		
13120	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$172.43		
13121	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$48.39		
13122	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
13123	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$6.23		
13124	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$77.80		
13125	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.24		
13126	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$112.99		
13127	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.13		
13128	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$161.99		
13129	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$184.47		
13130	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$490.01		
13131	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
13132	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$398.78		
13133	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$535.23		
13134	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$205.00		
13135	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,629.70		
13136	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$668.07		
13137	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$525.50		
13138	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$29.34		
13139	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$73.63		
13140	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$260.85		
13141	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$101.50		

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13142	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
13143	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$338.62		
13144	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
13145	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
13146	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
13147	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13148	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
13149	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13150	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,226.67		
13151	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13152	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$94.45		
13153	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
13154	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$393.24		
13155	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.14		
13156	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,868.23		
13157	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$237.06		
13158	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$650.99		
13159	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,561.65		
13160	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.62		
13161	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$234.36		
13162	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$285.58		
13163	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$508.25		
13164	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,084.40		
13165	10/19/2022	Open			Accounts Payable	UMB CARD SERVICE	\$864.18		
13166	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$57.19		
13167	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$360.64		
13168	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$29.18		
13169	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$58.40		
13170	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$545.58		
13171	10/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$290.05		
13172	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$63.00		
13173	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13174	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
13175	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$152.72		
13176	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.00		
13177	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
13178	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$79.00		
13179	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13180	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
13181	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$579.52		
13182	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13183	10/25/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$74,311.70		
13184	10/26/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,696.27		
13185	10/26/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,946.84		
13186	10/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.19		
Type EFT Totals:					123 Transactions		\$462,471.01		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

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				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	748	\$5,403,311.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	748	\$5,403,311.48	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	123	\$462,471.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	123	\$462,471.01	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	871	\$5,865,782.49	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	871	\$5,865,782.49	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
487185	10/07/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$239.96		
487186	10/07/2022	Open			Payroll Check	HERTZ, HOPE, L.	\$249.70		
487187	10/07/2022	Open			Payroll Check	KIRTS, ALYSSA	\$919.12		
487188	10/07/2022	Open			Payroll Check	BECKER, JULIE	\$874.89		
487189	10/07/2022	Open			Payroll Check	SAX, MARY KAY EISE	\$369.02		
487190	10/07/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$242.12		
487191	10/07/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$155.03		
487192	10/07/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$45.94		
487193	10/07/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
487194	10/07/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$475.15		
487195	10/07/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,515.18		
487196	10/07/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
487197	10/07/2022	Open			Payroll Check	MEIER, JAMES E.	\$95.51		
487198	10/07/2022	Open			Payroll Check	BATTOE, SCOTT L.	\$495.05		
487199	10/07/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
487200	10/07/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
487201	10/07/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.69		
487202	10/07/2022	Open			Payroll Check	PAULSON, ALVIN	\$52.22		
487203	10/07/2022	Open			Payroll Check	PHILO, THOMAS	\$2,052.36		
487204	10/07/2022	Open			Payroll Check	RICE, PHIL R.	\$98.09		
487205	10/07/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$177.51		
487206	10/07/2022	Open			Payroll Check	MOORE, MORGAN, M	\$582.82		
487207	10/07/2022	Open			Payroll Check	STUCKEY, KAYLYN	\$863.93		
487208	10/07/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
487209	10/07/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,723.57		
487210	10/07/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,496.87		
487211	10/07/2022	Open			Payroll Check	GARY, WALTER, M	\$1,515.17		
487212	10/07/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,934.14		
487213	10/07/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,501.26		
487214	10/07/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,700.60		
487215	10/07/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,044.43		
487216	10/07/2022	Open			Payroll Check	HULSEY, PATRICK, D	\$1,956.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
487217	10/07/2022	Open			Payroll Check	KREKE, RODNEY	\$0.00		
487218	10/07/2022	Open			Payroll Check	HOWZE RAY, TEISHLANEE	\$1,015.80		
487219	10/07/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$0.00		
487220	10/07/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,261.75		
487221	10/07/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
487222	10/07/2022	Open			Payroll Check	HARMS, JAMES	\$2,346.02		
487223	10/07/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,786.96		
487224	10/07/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,545.58		
487225	10/07/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
487226	10/07/2022	Open			Payroll Check	ROBERSON, BRANDON , M	\$1,223.27		
487227	10/07/2022	Open			Payroll Check	FOSTER, CAMERON	\$1,720.83		
487228	10/07/2022	Open			Payroll Check	SANDAGE, THOMAS, J	\$632.09		
487229	10/07/2022	Open			Payroll Check	SMITH, MARIAH	\$1,200.28		
487230	10/07/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,857.24		
487231	10/07/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.27		
487232	10/07/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.56		
487233	10/14/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$680.44		
487234	10/14/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,761.89		
487235	10/07/2022	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$119.61		
487236	10/07/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487237	10/07/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,914.00		
487238	10/07/2022	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,366.00		
487239	10/07/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487240	10/07/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
487241	10/07/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,776.25		
487242	10/07/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,992.00		
487243	10/07/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,265.00		
487244	10/07/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,467.94		
487245	10/07/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
487246	10/07/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
487247	10/07/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
487248	10/07/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487249	10/07/2022	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,626.00		
487250	10/07/2022	Open			Accounts Payable	UNITED WAY	\$224.13		
487251	10/21/2022	Open			Payroll Check	HURST, LEWIS D.	\$571.66		
487252	10/21/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$427.50		
487253	10/21/2022	Open			Payroll Check	KIRTS, ALYSSA	\$735.02		
487254	10/21/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$208.11		
487255	10/21/2022	Open			Payroll Check	BECKER, JULIE	\$700.22		
487256	10/21/2022	Open			Payroll Check	SAX, MARY KAY EISE	\$195.47		
487257	10/21/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
487258	10/21/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
487259	10/21/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.99		
487260	10/21/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.83		
487261	10/21/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
487262	10/21/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$475.15		
487263	10/21/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,436.16		

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487264	10/21/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
487265	10/21/2022	Open			Payroll Check	MEIER, JAMES E.	\$343.33		
487266	10/21/2022	Open			Payroll Check	WECK, ANTHONY, C	\$1,012.99		
487267	10/21/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
487268	10/21/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.99		
487269	10/21/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.41		
487270	10/21/2022	Open			Payroll Check	PAULSON, ALVIN	\$42.86		
487271	10/21/2022	Open			Payroll Check	PHILO, THOMAS	\$1,820.23		
487272	10/21/2022	Open			Payroll Check	RICE, PHIL R.	\$69.61		
487273	10/21/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.46		
487274	10/21/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
487275	10/21/2022	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
487276	10/21/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.27		
487277	10/21/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
487278	10/21/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
487279	10/21/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
487280	10/21/2022	Open			Payroll Check	STUCKEY, KAYLYN	\$834.30		
487281	10/21/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
487282	10/21/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,393.44		
487283	10/21/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,610.89		
487284	10/21/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,350.45		
487285	10/21/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,629.22		
487286	10/21/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,013.71		
487287	10/21/2022	Open			Payroll Check	KREKE, RODNEY	\$525.02		
487288	10/21/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$0.00		
487289	10/21/2022	Open			Payroll Check	FINLEY, VERLANEA, D	\$838.81		
487290	10/21/2022	Open			Payroll Check	HARMS, JAMES	\$2,015.54		
487291	10/21/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,447.76		
487292	10/21/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,424.89		
487293	10/21/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
487294	10/21/2022	Open			Payroll Check	ALBRECHT, AARON, K	\$1,164.66		
487295	10/21/2022	Open			Payroll Check	FOSTER, CAMERON	\$1,850.68		
487296	10/21/2022	Open			Payroll Check	SANDAGE, THOMAS, J	\$871.89		
487297	10/21/2022	Open			Payroll Check	SMITH, MARIAH	\$565.86		
487298	10/21/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,686.78		
487299	10/21/2022	Open			Payroll Check	KABURECK, TREVOR, A	\$1,185.78		
487300	10/21/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
487301	10/21/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
487302	10/28/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.71		
487303	10/28/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.85		
487304	10/21/2022	Open			Payroll Check	MEKALA, RAMYA	\$1,036.41		
487305	10/14/2022	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00		
487306	10/21/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487307	10/21/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,087.24		
487308	10/21/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487309	10/21/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,200.64		
487310	10/21/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
487311	10/21/2022	Open			Accounts Payable	KOHN LAW FIRM	\$12.97		
487312	10/21/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,880.00		
487313	10/21/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$277.90		
487314	10/21/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$674.90		
487315	10/21/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,912.00		
487316	10/21/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,393.76		
487317	10/21/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$156,687.43		
487318	10/21/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
487319	10/21/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
487320	10/21/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487321	10/21/2022	Open			Accounts Payable	UNITED WAY	\$214.13		
487323	10/26/2022	Open			Payroll Check	PARKER, THOMAS E.	\$21,527.56		
487324	10/26/2022	Open			Payroll Check	PARKER, THOMAS E.	\$354.59		
487325	10/26/2022	Open			Payroll Check	PARKER, THOMAS E.	\$449.17		
Type Check Totals:					140 Transactions		\$295,783.09		
<u>EFT</u>									
272522	10/07/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
272523	10/07/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,185.30		
272524	10/07/2022	Open			Payroll Check	BOIDE, MARY G.	\$400.64		
272525	10/07/2022	Open			Payroll Check	BOND, KEITH	\$961.76		
272526	10/07/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.65		
272527	10/07/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.89		
272528	10/07/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.62		
272529	10/07/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.64		
272530	10/07/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$835.44		
272531	10/07/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.08		
272532	10/07/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.15		
272533	10/07/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
272534	10/07/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$992.70		
272535	10/07/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.78		
272536	10/07/2022	Open			Payroll Check	KARBAN, KEITH	\$976.31		
272537	10/07/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$926.90		
272538	10/07/2022	Open			Payroll Check	LUGGE, JOHN	\$1,000.82		
272539	10/07/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.80		
272540	10/07/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$790.91		
272541	10/07/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,190.28		
272542	10/07/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.47		
272543	10/07/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.78		
272544	10/07/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$281.58		
272545	10/07/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.23		
272546	10/07/2022	Open			Payroll Check	STALLARD, CARA	\$873.07		
272547	10/07/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$859.44		
272548	10/07/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,137.39		
272549	10/07/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,336.94		
272550	10/07/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.07		
272551	10/07/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,691.89		
272552	10/07/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.21		

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272553	10/07/2022	Open			Payroll Check	WACHTEL, MADISON	\$140.73		
272554	10/07/2022	Open			Payroll Check	BREGER, ADLAI	\$554.66		
272555	10/07/2022	Open			Payroll Check	BURRIS, AMY, S.	\$1,127.48		
272556	10/07/2022	Open			Payroll Check	GILREATH, MATTHEW	\$57.23		
272557	10/07/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,154.52		
272558	10/07/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,045.85		
272559	10/07/2022	Open			Payroll Check	HURSEY, JAMES, E	\$999.29		
272560	10/07/2022	Open			Payroll Check	KEMPF, GARY C.	\$199.64		
272561	10/07/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.55		
272562	10/07/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,288.19		
272563	10/07/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,053.28		
272564	10/07/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$293.12		
272565	10/07/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$325.91		
272566	10/07/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,001.54		
272567	10/07/2022	Open			Payroll Check	WATT, BRADEN, J	\$872.04		
272568	10/07/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$685.99		
272569	10/07/2022	Open			Payroll Check	WOODS , JON	\$710.51		
272570	10/07/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
272571	10/07/2022	Open			Payroll Check	BASS, HOLLY	\$837.12		
272572	10/07/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.25		
272573	10/07/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.63		
272574	10/07/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.62		
272575	10/07/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
272576	10/07/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
272577	10/07/2022	Open			Payroll Check	AGNE, JENNIFER	\$938.81		
272578	10/07/2022	Open			Payroll Check	BALL, JESSICA	\$898.92		
272579	10/07/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$491.85		
272580	10/07/2022	Open			Payroll Check	BIVINS, PAULA	\$955.61		
272581	10/07/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.45		
272582	10/07/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$851.16		
272583	10/07/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$854.83		
272584	10/07/2022	Open			Payroll Check	BYRD, SHALONDA	\$835.45		
272585	10/07/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,004.98		
272586	10/07/2022	Open			Payroll Check	CROFT, BRIDGET	\$847.37		
272587	10/07/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$947.29		
272588	10/07/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,052.89		
272589	10/07/2022	Open			Payroll Check	FOSTER, MICHELLE	\$876.02		
272590	10/07/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$892.57		
272591	10/07/2022	Open			Payroll Check	GASAWSKI, ERIC	\$859.44		
272592	10/07/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$914.96		
272593	10/07/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.59		
272594	10/07/2022	Open			Payroll Check	GLENN, JERICA	\$749.38		
272595	10/07/2022	Open			Payroll Check	GRAY , RENEE, M.	\$717.84		
272596	10/07/2022	Open			Payroll Check	HARDY, JASMINE	\$913.90		
272597	10/07/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.37		
272598	10/07/2022	Open			Payroll Check	HENKEY, CONNIE	\$929.38		
272599	10/07/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.87		
272600	10/07/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.22		
272601	10/07/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.81		
272602	10/07/2022	Open			Payroll Check	JOSEPH, AMBER	\$896.48		

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272603	10/07/2022	Open			Payroll Check	JOYCE, SHARON R.	\$775.63		
272604	10/07/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
272605	10/07/2022	Open			Payroll Check	KEYS, EMILY	\$1,367.81		
272606	10/07/2022	Open			Payroll Check	KING, BRANDI	\$948.93		
272607	10/07/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$571.22		
272608	10/07/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.66		
272609	10/07/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$815.45		
272610	10/07/2022	Open			Payroll Check	MALONE, JOANN F.	\$963.88		
272611	10/07/2022	Open			Payroll Check	MALONE, KATHLEEN	\$835.44		
272612	10/07/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.67		
272613	10/07/2022	Open			Payroll Check	Massey, JOYCE	\$903.56		
272614	10/07/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.87		
272615	10/07/2022	Open			Payroll Check	NELSON, AMANDA	\$679.65		
272616	10/07/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$829.49		
272617	10/07/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
272618	10/07/2022	Open			Payroll Check	PROBST, LUKE H.	\$664.85		
272619	10/07/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$831.75		
272620	10/07/2022	Open			Payroll Check	REICHLING, LISA	\$858.46		
272621	10/07/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$830.81		
272622	10/07/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,058.76		
272623	10/07/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.72		
272624	10/07/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.83		
272625	10/07/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.48		
272626	10/07/2022	Open			Payroll Check	SNYDER, DOROTHY	\$830.82		
272627	10/07/2022	Open			Payroll Check	STERNAU, NORA	\$891.87		
272628	10/07/2022	Open			Payroll Check	STEVENSON, TRACY	\$869.78		
272629	10/07/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.69		
272630	10/07/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
272631	10/07/2022	Open			Payroll Check	TAYLOR, JENE	\$726.74		
272632	10/07/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	\$935.08		
272633	10/07/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.94		
272634	10/07/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$908.10		
272635	10/07/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,756.49		
272636	10/07/2022	Open			Payroll Check	WHITE, SHA'NISE	\$982.14		
272637	10/07/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$939.70		
272638	10/07/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,002.00		
272639	10/07/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.40		
272640	10/07/2022	Open			Payroll Check	YOUNG, DANGELO	\$851.99		
272641	10/07/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.39		
272642	10/07/2022	Open			Payroll Check	FLAKES, LATOSHI	\$924.36		
272643	10/07/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.78		
272644	10/07/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.09		
272645	10/07/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
272646	10/07/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
272647	10/07/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.68		
272648	10/07/2022	Open			Payroll Check	WELCH, KARA	\$1,168.16		
272649	10/07/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.51		
272650	10/07/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.18		
272651	10/07/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.04		
272652	10/07/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.51		

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272653	10/07/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,352.77		
272654	10/07/2022	Open			Payroll Check	BLAIES, MARY E.	\$640.41		
272655	10/07/2022	Open			Payroll Check	PFLUG, SUSAN	\$463.46		
272656	10/07/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
272657	10/07/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.59		
272658	10/07/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.98		
272659	10/07/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
272660	10/07/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.05		
272661	10/07/2022	Open			Payroll Check	GISCHER, BRIANA	\$832.38		
272662	10/07/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.61		
272663	10/07/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.72		
272664	10/07/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.30		
272665	10/07/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
272666	10/07/2022	Open			Payroll Check	KLEIN, KELLY	\$876.24		
272667	10/07/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
272668	10/07/2022	Open			Payroll Check	MATT, MARY	\$889.87		
272669	10/07/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.96		
272670	10/07/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.60		
272671	10/07/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
272672	10/07/2022	Open			Payroll Check	SCHREADER, LUCAS	\$852.23		
272673	10/07/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.71		
272674	10/07/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.75		
272675	10/07/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.90		
272676	10/07/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.96		
272677	10/07/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$801.31		
272678	10/07/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.62		
272679	10/07/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.07		
272680	10/07/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,171.79		
272681	10/07/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.95		
272682	10/07/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.65		
272683	10/07/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.42		
272684	10/07/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.22		
272685	10/07/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.02		
272686	10/07/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.14		
272687	10/07/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
272688	10/07/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.82		
272689	10/07/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		
272690	10/07/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.49		
272691	10/07/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.31		
272692	10/07/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.52		
272693	10/07/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.72		
272694	10/07/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,734.20		
272695	10/07/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,663.76		
272696	10/07/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
272697	10/07/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.49		
272698	10/07/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,500.77		
272699	10/07/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,453.17		
272700	10/07/2022	Open			Payroll Check	HARPER, LINDA R.	\$601.71		
272701	10/07/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.33		
272702	10/07/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.23		

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272703	10/07/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$265.95		
272704	10/07/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,671.63		
272705	10/07/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.98		
272706	10/07/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.84		
272707	10/07/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.63		
272708	10/07/2022	Open			Payroll Check	DONAHUE, JULI	\$1,211.79		
272709	10/07/2022	Open			Payroll Check	KERNAN, ARA	\$260.63		
272710	10/07/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.43		
272711	10/07/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.89		
272712	10/07/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.40		
272713	10/07/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.98		
272714	10/07/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.46		
272715	10/07/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.87		
272716	10/07/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,802.16		
272717	10/07/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,557.62		
272718	10/07/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.17		
272719	10/07/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.97		
272720	10/07/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,877.85		
272721	10/07/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.44		
272722	10/07/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
272723	10/07/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.24		
272724	10/07/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.93		
272725	10/07/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,549.67		
272726	10/07/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.39		
272727	10/07/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.45		
272728	10/07/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.58		
272729	10/07/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,607.14		
272730	10/07/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,071.01		
272731	10/07/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$812.14		
272732	10/07/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.72		
272733	10/07/2022	Open			Payroll Check	KRATKY, JANN	\$926.54		
272734	10/07/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.11		
272735	10/07/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,254.22		
272736	10/07/2022	Open			Payroll Check	SAX, RYAN	\$1,132.85		
272737	10/07/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,715.27		
272738	10/07/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,044.11		
272739	10/07/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,068.15		
272740	10/07/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.46		
272741	10/07/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,519.33		
272742	10/07/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,278.24		
272743	10/07/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
272744	10/07/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,324.30		
272745	10/07/2022	Open			Payroll Check	DENTON, ROBERT	\$1,458.11		
272746	10/07/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$693.19		
272747	10/07/2022	Open			Payroll Check	OWENS, RALPH	\$333.81		
272748	10/07/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,101.42		
272749	10/07/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,183.44		
272750	10/07/2022	Open			Payroll Check	WARNER, RYAN	\$402.98		
272751	10/07/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.90		
272752	10/07/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		

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272753	10/07/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.38		
272754	10/07/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,328.66		
272755	10/07/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.01		
272756	10/07/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
272757	10/07/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
272758	10/07/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
272759	10/07/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.79		
272760	10/07/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.35		
272761	10/07/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
272762	10/07/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.09		
272763	10/07/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
272764	10/07/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.68		
272765	10/07/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.59		
272766	10/07/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.18		
272767	10/07/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.44		
272768	10/07/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$898.57		
272769	10/07/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.49		
272770	10/07/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$949.60		
272771	10/07/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.27		
272772	10/07/2022	Open			Payroll Check	SANTOS, KARINA	\$984.23		
272773	10/07/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
272774	10/07/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.30		
272775	10/07/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.42		
272776	10/07/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,217.51		
272777	10/07/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.14		
272778	10/07/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,535.50		
272779	10/07/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,562.92		
272780	10/07/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.30		
272781	10/07/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,044.92		
272782	10/07/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.93		
272783	10/07/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.78		
272784	10/07/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
272785	10/07/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.80		
272786	10/07/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
272787	10/07/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$997.56		
272788	10/07/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.23		
272789	10/07/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.89		
272790	10/07/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.84		
272791	10/07/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.80		
272792	10/07/2022	Open			Payroll Check	JACKS, MICHELE, L	\$917.33		
272793	10/07/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,423.63		
272794	10/07/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,331.57		
272795	10/07/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
272796	10/07/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.50		
272797	10/07/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.01		
272798	10/07/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,041.76		
272799	10/07/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,711.19		
272800	10/07/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,485.06		
272801	10/07/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,439.85		
272802	10/07/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.65		

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272803	10/07/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
272804	10/07/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
272805	10/07/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.70		
272806	10/07/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.15		
272807	10/07/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.80		
272808	10/07/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,532.42		
272809	10/07/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.76		
272810	10/07/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,043.85		
272811	10/07/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,800.79		
272812	10/07/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.33		
272813	10/07/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.62		
272814	10/07/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,108.88		
272815	10/07/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,311.18		
272816	10/07/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
272817	10/07/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$710.01		
272818	10/07/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,486.19		
272819	10/07/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.57		
272820	10/07/2022	Open			Payroll Check	SMITH, DEREK	\$1,708.25		
272821	10/07/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,404.34		
272822	10/07/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.87		
272823	10/07/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,452.18		
272824	10/07/2022	Open			Payroll Check	BEVELY, SHEREE	\$912.99		
272825	10/07/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.64		
272826	10/07/2022	Open			Payroll Check	CARNEY, MARINAN	\$313.01		
272827	10/07/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.79		
272828	10/07/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.79		
272829	10/07/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.80		
272830	10/07/2022	Open			Payroll Check	MILLS, SARAH	\$800.98		
272831	10/07/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.88		
272832	10/07/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.11		
272833	10/07/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.67		
272834	10/07/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.92		
272835	10/07/2022	Open			Payroll Check	BONE, BRADLEY	\$893.73		
272836	10/07/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,029.70		
272837	10/07/2022	Open			Payroll Check	EHRET, MARK, G.	\$673.07		
272838	10/07/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.18		
272839	10/07/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,072.60		
272840	10/07/2022	Open			Payroll Check	KUSMER, RICK	\$981.51		
272841	10/07/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.89		
272842	10/07/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.89		
272843	10/07/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.01		
272844	10/07/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
272845	10/07/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.49		
272846	10/07/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.09		
272847	10/07/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,638.27		
272848	10/07/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$2,487.40		
272849	10/07/2022	Open			Payroll Check	GRAHAM, MADELINE	\$992.71		
272850	10/07/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,481.09		
272851	10/07/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		

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272852	10/07/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$914.60		
272853	10/07/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.88		
272854	10/07/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.14		
272855	10/07/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
272856	10/07/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,636.49		
272857	10/07/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,859.04		
272858	10/07/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,852.14		
272859	10/07/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,951.18		
272860	10/07/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,393.02		
272861	10/07/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,966.56		
272862	10/07/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,008.17		
272863	10/07/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,620.85		
272864	10/07/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,843.12		
272865	10/07/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,484.94		
272866	10/07/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,594.86		
272867	10/07/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,984.41		
272868	10/07/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,657.74		
272869	10/07/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,935.62		
272870	10/07/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,091.90		
272871	10/07/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,834.81		
272872	10/07/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,244.56		
272873	10/07/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,039.17		
272874	10/07/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,794.10		
272875	10/07/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,882.22		
272876	10/07/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,110.52		
272877	10/07/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,933.09		
272878	10/07/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,749.54		
272879	10/07/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,043.36		
272880	10/07/2022	Open			Payroll Check	FRISSE, DAVID L.	\$3,082.58		
272881	10/07/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,775.12		
272882	10/07/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,011.34		
272883	10/07/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,788.28		
272884	10/07/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
272885	10/07/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,263.64		
272886	10/07/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,025.54		
272887	10/07/2022	Open			Payroll Check	BROOKS, TAMI	\$967.01		
272888	10/07/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
272889	10/07/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.89		
272890	10/07/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.93		
272891	10/07/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.99		
272892	10/07/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,358.92		
272893	10/07/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,313.15		
272894	10/07/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,844.62		
272895	10/07/2022	Open			Payroll Check	BORNARD, ELEXIA	\$1,416.05		
272896	10/07/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,022.93		
272897	10/07/2022	Open			Payroll Check	BROOKS, TAYLOR	\$598.53		
272898	10/07/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,164.09		
272899	10/07/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,780.40		
272900	10/07/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,539.84		
272901	10/07/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,038.05		

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272902	10/07/2022	Open			Payroll Check	CASEY, LARRY, S.	\$2,156.98		
272903	10/07/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
272904	10/07/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,711.44		
272905	10/07/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,050.10		
272906	10/07/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,209.68		
272907	10/07/2022	Open			Payroll Check	GARNER, GRANT	\$1,734.04		
272908	10/07/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
272909	10/07/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
272910	10/07/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,064.24		
272911	10/07/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,382.73		
272912	10/07/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,200.79		
272913	10/07/2022	Open			Payroll Check	HILL, KERRION, D.	\$726.93		
272914	10/07/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,970.33		
272915	10/07/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,023.57		
272916	10/07/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,909.14		
272917	10/07/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,696.23		
272918	10/07/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,364.61		
272919	10/07/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,252.24		
272920	10/07/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,810.00		
272921	10/07/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,076.85		
272922	10/07/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,522.70		
272923	10/07/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.60		
272924	10/07/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,667.17		
272925	10/07/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,778.61		
272926	10/07/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,090.13		
272927	10/07/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,168.86		
272928	10/07/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$162.50		
272929	10/07/2022	Open			Payroll Check	REED, KAYLA , S.	\$1,981.71		
272930	10/07/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,630.71		
272931	10/07/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,262.56		
272932	10/07/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,478.97		
272933	10/07/2022	Open			Payroll Check	THARPE II, VERNON	\$1,676.76		
272934	10/07/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,696.22		
272935	10/07/2022	Open			Payroll Check	WRIGHT, COREY, D	\$1,675.10		
272936	10/07/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,322.94		
272937	10/07/2022	Open			Payroll Check	AHLERS, KENT	\$2,277.66		
272938	10/07/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,528.18		
272939	10/07/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
272940	10/07/2022	Open			Payroll Check	BREWER II, GARY	\$2,052.87		
272941	10/07/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,403.80		
272942	10/07/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,323.48		
272943	10/07/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,440.92		
272944	10/07/2022	Open			Payroll Check	DALE , RICHARD , W.	\$1,864.69		
272945	10/07/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,753.62		
272946	10/07/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,060.74		
272947	10/07/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,147.10		
272948	10/07/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.89		
272949	10/07/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,328.90		
272950	10/07/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,660.38		
272951	10/07/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,603.88		

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272952	10/07/2022	Open			Payroll Check	HAMON, TERRY	\$2,303.31		
272953	10/07/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,295.10		
272954	10/07/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,382.72		
272955	10/07/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,904.55		
272956	10/07/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,342.10		
272957	10/07/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
272958	10/07/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$2,204.59		
272959	10/07/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,877.97		
272960	10/07/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
272961	10/07/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,385.26		
272962	10/07/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,091.59		
272963	10/07/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,063.21		
272964	10/07/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,084.11		
272965	10/07/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,168.25		
272966	10/07/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,344.92		
272967	10/07/2022	Open			Payroll Check	REID, CAMERON A.	\$3,752.18		
272968	10/07/2022	Open			Payroll Check	RENSING, LANCE	\$2,315.89		
272969	10/07/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,562.78		
272970	10/07/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,177.72		
272971	10/07/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,313.46		
272972	10/07/2022	Open			Payroll Check	SMITH, RICHARD	\$2,191.53		
272973	10/07/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,141.79		
272974	10/07/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,779.92		
272975	10/07/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,204.93		
272976	10/07/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,449.74		
272977	10/07/2022	Open			Payroll Check	WAGNER, MARK A.	\$3,125.04		
272978	10/07/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,329.81		
272979	10/07/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,505.01		
272980	10/07/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,316.69		
272981	10/07/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,000.43		
272982	10/07/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,606.36		
272983	10/07/2022	Open			Payroll Check	YOUNG, STORM	\$2,326.12		
272984	10/07/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.84		
272985	10/07/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,385.35		
272986	10/07/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.54		
272987	10/07/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$490.73		
272988	10/07/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,033.10		
272989	10/07/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,646.34		
272990	10/07/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.26		
272991	10/07/2022	Open			Payroll Check	BROWN, DIONNE	\$1,170.09		
272992	10/07/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$937.66		
272993	10/07/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.34		
272994	10/07/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
272995	10/07/2022	Open			Payroll Check	CLARK, IVON	\$804.39		
272996	10/07/2022	Open			Payroll Check	COATS, MARGARET R.	\$130.66		
272997	10/07/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,632.73		
272998	10/07/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,219.40		
272999	10/07/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,715.24		
273000	10/07/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,530.51		
273001	10/07/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.28		

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273002	10/07/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.78		
273003	10/07/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,591.29		
273004	10/07/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,519.65		
273005	10/07/2022	Open			Payroll Check	GRAU, MARY E.	\$962.73		
273006	10/07/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$878.11		
273007	10/07/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.18		
273008	10/07/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.91		
273009	10/07/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,487.01		
273010	10/07/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.34		
273011	10/07/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
273012	10/07/2022	Open			Payroll Check	HUGHES, LORI	\$1,010.90		
273013	10/07/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$73.20		
273014	10/07/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
273015	10/07/2022	Open			Payroll Check	KESSLER, PENNY	\$1,431.11		
273016	10/07/2022	Open			Payroll Check	LANG, MICHELLE	\$1,670.85		
273017	10/07/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.36		
273018	10/07/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,054.06		
273019	10/07/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,435.75		
273020	10/07/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,459.60		
273021	10/07/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.22		
273022	10/07/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.27		
273023	10/07/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,597.02		
273024	10/07/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.28		
273025	10/07/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,563.66		
273026	10/07/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,073.07		
273027	10/07/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,646.37		
273028	10/07/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$425.46		
273029	10/07/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,802.96		
273030	10/07/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,089.57		
273031	10/07/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$816.54		
273032	10/07/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.53		
273033	10/07/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,681.29		
273034	10/07/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,259.46		
273035	10/07/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$317.39		
273036	10/07/2022	Open			Payroll Check	WILTSIE, CHER	\$1,239.35		
273037	10/07/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,545.33		
273038	10/07/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
273039	10/07/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,251.68		
273040	10/07/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,471.46		
273041	10/07/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,370.11		
273042	10/07/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,038.79		
273043	10/07/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,374.76		
273044	10/07/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
273045	10/07/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
273046	10/07/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.64		
273047	10/07/2022	Open			Payroll Check	FORKER, BONITA	\$1,296.99		
273048	10/07/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$809.45		
273049	10/07/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.99		
273050	10/07/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$857.76		
273051	10/07/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.81		

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273052	10/07/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.15		
273053	10/07/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,161.28		
273054	10/07/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.29		
273055	10/07/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,081.79		
273056	10/07/2022	Open			Payroll Check	LATTA, KAREN, E.	\$980.42		
273057	10/07/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.04		
273058	10/07/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,053.78		
273059	10/07/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.92		
273060	10/07/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.90		
273061	10/07/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.04		
273062	10/07/2022	Open			Payroll Check	MOORE, KAYLN , J	\$818.05		
273063	10/07/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.44		
273064	10/07/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.60		
273065	10/07/2022	Open			Payroll Check	PFERSHY, NANCY	\$926.69		
273066	10/07/2022	Open			Payroll Check	RASP, ZACHARY, M	\$2,387.45		
273067	10/07/2022	Open			Payroll Check	REEB, ALYSSA	\$465.94		
273068	10/07/2022	Open			Payroll Check	REESE, LEE	\$1,761.49		
273069	10/07/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.58		
273070	10/07/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.73		
273071	10/07/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
273072	10/07/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.57		
273073	10/07/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,375.14		
273074	10/07/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.94		
273075	10/07/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.42		
273076	10/07/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,286.76		
273077	10/07/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,903.40		
273078	10/07/2022	Open			Payroll Check	WILSON, NANCY	\$1,528.97		
273079	10/07/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,129.99		
273080	10/07/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.04		
273081	10/07/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$892.53		
273082	10/07/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.27		
273083	10/07/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,314.79		
273084	10/07/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.88		
273085	10/07/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
273086	10/07/2022	Open			Payroll Check	SPATES, STAR	\$982.51		
273087	10/07/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$941.18		
273088	10/07/2022	Open			Payroll Check	WEAVER, CHERI	\$1,642.43		
273089	10/07/2022	Open			Payroll Check	WHITTON, JORDAN	\$920.21		
273090	10/07/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
273091	10/07/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.87		
273092	10/07/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.28		
273093	10/07/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
273094	10/07/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.16		
273095	10/07/2022	Open			Payroll Check	MANN, PATRICIA	\$1,132.06		
273096	10/07/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.05		
273097	10/07/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.86		
273098	10/07/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$622.96		
273099	10/07/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.90		
273100	10/07/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.77		
273101	10/07/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.75		

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273102	10/07/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,293.29		
273103	10/07/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.74		
273104	10/07/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.67		
273105	10/07/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.57		
273106	10/07/2022	Open			Payroll Check	DUGAR, SHARON	\$1,318.48		
273107	10/07/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.65		
273108	10/07/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.86		
273109	10/07/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
273110	10/07/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,225.47		
273111	10/07/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.05		
273112	10/07/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.73		
273113	10/07/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.46		
273114	10/07/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.07		
273115	10/07/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.94		
273116	10/07/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,297.91		
273117	10/07/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.29		
273118	10/07/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
273119	10/07/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.45		
273120	10/07/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.57		
273121	10/07/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.74		
273122	10/07/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,293.31		
273123	10/07/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,511.61		
273124	10/07/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,572.62		
273125	10/07/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,023.61		
273126	10/07/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,247.22		
273127	10/07/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,254.24		
273128	10/07/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,224.25		
273129	10/07/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,893.74		
273130	10/07/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,570.03		
273131	10/07/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,417.64		
273132	10/07/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,757.54		
273133	10/07/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.84		
273134	10/07/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,331.81		
273135	10/07/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,488.91		
273136	10/07/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,512.20		
273137	10/07/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.72		
273138	10/07/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,254.23		
273139	10/07/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,570.97		
273140	10/07/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,546.90		
273141	10/07/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,666.65		
273142	10/07/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.13		
273143	10/07/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.17		
273144	10/07/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,521.10		
273145	10/07/2022	Open			Payroll Check	NUNN, TERESA	\$1,286.07		
273146	10/07/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,233.01		
273147	10/07/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,311.48		
273148	10/07/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,851.08		
273149	10/07/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
273150	10/07/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$1,030.19		
273151	10/07/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,342.78		

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273152	10/07/2022	Open			Payroll Check	SALVI, AMY	\$1,564.58		
273153	10/07/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.00		
273154	10/07/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,826.45		
273155	10/07/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.77		
273156	10/07/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,487.54		
273157	10/07/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,316.88		
273158	10/07/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,284.79		
273159	10/07/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,823.86		
273160	10/07/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,314.51		
273161	10/07/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,954.97		
273162	10/07/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$927.88		
273163	10/07/2022	Open			Payroll Check	WASITIS, JANICE	\$999.80		
273164	10/07/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,589.56		
273165	10/07/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
273166	10/07/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.88		
273167	10/07/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,554.29		
273168	10/07/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,397.69		
273169	10/07/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,547.29		
273170	10/07/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.30		
273171	10/07/2022	Open			Payroll Check	CASSON, JEFFREY	\$346.43		
273172	10/07/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$625.81		
273173	10/07/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$880.68		
273174	10/07/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$811.66		
273175	10/07/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$998.81		
273176	10/07/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
273177	10/07/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,525.30		
273178	10/07/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,594.23		
273179	10/07/2022	Open			Payroll Check	JONES, JASON	\$1,285.79		
273180	10/07/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,527.31		
273181	10/07/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,445.74		
273182	10/07/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,360.15		
273183	10/07/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$110.82		
273184	10/07/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$68.16		
273185	10/07/2022	Open			Payroll Check	ZOELZER, JARED	\$1,144.66		
273186	10/07/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.08		
273187	10/07/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,300.31		
273188	10/07/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,887.44		
273189	10/07/2022	Open			Payroll Check	CANADY, DARLA	\$1,195.34		
273190	10/07/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.13		
273191	10/07/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,098.81		
273192	10/07/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
273193	10/07/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,237.28		
273194	10/07/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,304.17		
273195	10/07/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,213.46		
273196	10/07/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,175.70		
273197	10/07/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.77		
273198	10/07/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,427.48		
273199	10/07/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,350.22		
273200	10/07/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		
273201	10/07/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.57		

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273202	10/07/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,327.17		
273203	10/07/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.68		
273204	10/07/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.04		
273205	10/07/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.24		
273206	10/07/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.85		
273207	10/07/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.17		
273208	10/07/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,246.41		
273209	10/07/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.77		
273210	10/07/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.25		
273211	10/07/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,260.90		
273212	10/07/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,155.20		
273213	10/07/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.12		
273214	10/07/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.98		
273215	10/07/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,691.62		
273216	10/07/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,383.99		
273217	10/07/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,498.54		
273218	10/07/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.90		
273219	10/07/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,563.74		
273220	10/07/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$1,767.92		
273221	10/07/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,419.57		
273222	10/07/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,606.97		
273223	10/07/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,447.01		
273224	10/07/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,426.08		
273225	10/07/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,407.23		
273226	10/07/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$627.39		
273227	10/07/2022	Open			Payroll Check	KALAGIAN, AVA	\$1,826.65		
273228	10/07/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,857.88		
273229	10/07/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,324.13		
273230	10/07/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,512.45		
273231	10/07/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$969.61		
273232	10/07/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,488.86		
273233	10/07/2022	Open			Payroll Check	OTTEN, TINA	\$885.35		
273234	10/07/2022	Open			Payroll Check	ROBINSON, JOY L.	\$221.65		
273235	10/07/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,500.92		
273236	10/07/2022	Open			Payroll Check	SAX, BRANDI	\$2,169.73		
273237	10/07/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,129.91		
273238	10/07/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,831.30		
273239	10/07/2022	Open			Payroll Check	STEGE, SCARLETT	\$1,920.26		
273240	10/07/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,166.29		
273241	10/07/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,463.39		
273242	10/07/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,857.85		
273243	10/07/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,736.11		
273244	10/07/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.38		
273245	10/07/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$234.44		
273246	10/07/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.25		
273247	10/07/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.54		
273248	10/07/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
273249	10/07/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
273250	10/07/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
273251	10/07/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		

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273252	10/07/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.27		
273253	10/07/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.75		
273254	10/07/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
273255	10/07/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,126.43		
273256	10/07/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.32		
273257	10/07/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.64		
273258	10/07/2022	Open			Payroll Check	KANE, DEXTER	\$270.42		
273259	10/07/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.00		
273260	10/07/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.19		
273261	10/07/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.62		
273262	10/07/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.19		
273263	10/07/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$522.57		
273264	10/07/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.07		
273265	10/07/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.06		
273266	10/07/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
273267	10/07/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,439.26		
273268	10/07/2022	Open			Payroll Check	KING, DAVID	\$141.19		
273269	10/07/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.17		
273270	10/07/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.95		
273271	10/07/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,125.91		
273272	10/07/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,119.15		
273273	10/07/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,227.76		
273274	10/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,262.26		
273275	10/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
273276	10/14/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
273277	10/14/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.61		
273278	10/14/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.06		
273279	10/14/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.50		
273280	10/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		
273281	10/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
273282	10/14/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.45		
273283	10/14/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.40		
273284	10/14/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.91		
273285	10/14/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.40		
273286	10/14/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.40		
273287	10/14/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.43		
273288	10/14/2022	Open			Payroll Check	COERS, JOHN, R	\$620.43		
273289	10/14/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.44		
273290	10/14/2022	Open			Payroll Check	DANCY, WILLIE	\$540.41		
273291	10/14/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.42		
273292	10/14/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.51		
273293	10/14/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.44		
273294	10/14/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.44		
273295	10/14/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.91		
273296	10/14/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
273297	10/14/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.41		
273298	10/14/2022	Open			Payroll Check	KERN, MARK A.	\$2,334.00		
273299	10/14/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.43		
273300	10/14/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.47		
273301	10/14/2022	Open			Payroll Check	MEILE, RICHARD	\$680.43		

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273302	10/14/2022	Open			Payroll Check	MOLL, JANA	\$513.40		
273303	10/14/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.41		
273304	10/14/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.40		
273305	10/14/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.36		
273306	10/14/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.40		
273307	10/14/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.42		
273308	10/14/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.40		
273309	10/14/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.46		
273310	10/14/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.41		
273311	10/14/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.13		
273312	10/14/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.63		
273313	10/14/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,841.52		
273314	10/14/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,041.42		
273315	10/14/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,809.73		
273316	10/14/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
273317	10/21/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.27		
273318	10/21/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$997.77		
273319	10/21/2022	Open			Payroll Check	BOIDE, MARY G.	\$451.44		
273320	10/21/2022	Open			Payroll Check	BOND, KEITH	\$926.06		
273321	10/21/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.67		
273322	10/21/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.88		
273323	10/21/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$763.98		
273324	10/21/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.03		
273325	10/21/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$805.75		
273326	10/21/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.27		
273327	10/21/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.79		
273328	10/21/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
273329	10/21/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$896.91		
273330	10/21/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.18		
273331	10/21/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.31		
273332	10/21/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$739.67		
273333	10/21/2022	Open			Payroll Check	LUGGE, JOHN	\$970.98		
273334	10/21/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
273335	10/21/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$818.53		
273336	10/21/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,151.64		
273337	10/21/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,524.20		
273338	10/21/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.87		
273339	10/21/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$175.65		
273340	10/21/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.09		
273341	10/21/2022	Open			Payroll Check	STALLARD, CARA	\$913.08		
273342	10/21/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$805.88		
273343	10/21/2022	Open			Payroll Check	YORK, ANGELA, K.	\$943.06		
273344	10/21/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,185.82		
273345	10/21/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.68		
273346	10/21/2022	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,501.06		
273347	10/21/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.57		
273348	10/21/2022	Open			Payroll Check	WACHTEL, MADISON	\$181.96		
273349	10/21/2022	Open			Payroll Check	BREGER, ADLAI	\$543.35		
273350	10/21/2022	Open			Payroll Check	BURRIS, AMY, S.	\$898.93		
273351	10/21/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.79		

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273352	10/21/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$918.99		
273353	10/21/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,018.89		
273354	10/21/2022	Open			Payroll Check	KEMPF, GARY C.	\$167.32		
273355	10/21/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.55		
273356	10/21/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,154.62		
273357	10/21/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,051.07		
273358	10/21/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$305.65		
273359	10/21/2022	Open			Payroll Check	THOMPSON, DEVIN	\$971.73		
273360	10/21/2022	Open			Payroll Check	WATT, BRADEN, J	\$273.83		
273361	10/21/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$668.51		
273362	10/21/2022	Open			Payroll Check	WOODS , JON	\$661.07		
273363	10/21/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.55		
273364	10/21/2022	Open			Payroll Check	BASS, HOLLY	\$706.50		
273365	10/21/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.66		
273366	10/21/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
273367	10/21/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,259.67		
273368	10/21/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.79		
273369	10/21/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.50		
273370	10/21/2022	Open			Payroll Check	AGNE, JENNIFER	\$909.12		
273371	10/21/2022	Open			Payroll Check	BALL, JESSICA	\$869.16		
273372	10/21/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$684.84		
273373	10/21/2022	Open			Payroll Check	BIVINS, PAULA	\$794.64		
273374	10/21/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.36		
273375	10/21/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$773.72		
273376	10/21/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$990.18		
273377	10/21/2022	Open			Payroll Check	BYRD, SHALONDA	\$805.44		
273378	10/21/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,028.40		
273379	10/21/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.26		
273380	10/21/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$2,107.38		
273381	10/21/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,022.84		
273382	10/21/2022	Open			Payroll Check	FOSTER, MICHELLE	\$845.13		
273383	10/21/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$839.03		
273384	10/21/2022	Open			Payroll Check	GASAWSKI, ERIC	\$805.86		
273385	10/21/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$744.29		
273386	10/21/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$946.46		
273387	10/21/2022	Open			Payroll Check	GLENN, JERICA	\$740.69		
273388	10/21/2022	Open			Payroll Check	GRAY , RENEE, M.	\$776.43		
273389	10/21/2022	Open			Payroll Check	HARDY, JASMINE	\$884.23		
273390	10/21/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.79		
273391	10/21/2022	Open			Payroll Check	HENKEY, CONNIE	\$896.99		
273392	10/21/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.89		
273393	10/21/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
273394	10/21/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
273395	10/21/2022	Open			Payroll Check	JOSEPH, AMBER	\$638.27		
273396	10/21/2022	Open			Payroll Check	JOYCE, SHARON R.	\$657.25		
273397	10/21/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
273398	10/21/2022	Open			Payroll Check	KEYS, EMILY	\$1,428.53		
273399	10/21/2022	Open			Payroll Check	KING, BRANDI	\$910.88		
273400	10/21/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$710.00		
273401	10/21/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.90		

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273402	10/21/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$785.44		
273403	10/21/2022	Open			Payroll Check	MALONE, JOANN F.	\$808.46		
273404	10/21/2022	Open			Payroll Check	MALONE, KATHLEEN	\$805.85		
273405	10/21/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.30		
273406	10/21/2022	Open			Payroll Check	Massey, JOYCE	\$872.16		
273407	10/21/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.19		
273408	10/21/2022	Open			Payroll Check	NELSON, AMANDA	\$829.53		
273409	10/21/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$696.38		
273410	10/21/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.19		
273411	10/21/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.12		
273412	10/21/2022	Open			Payroll Check	REICHLING, LISA	\$828.16		
273413	10/21/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$801.03		
273414	10/21/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,027.50		
273415	10/21/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.65		
273416	10/21/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$787.40		
273417	10/21/2022	Open			Payroll Check	SMITH, DAVID, J.	\$931.46		
273418	10/21/2022	Open			Payroll Check	SNYDER, DOROTHY	\$800.32		
273419	10/21/2022	Open			Payroll Check	STERNAU, NORA	\$759.84		
273420	10/21/2022	Open			Payroll Check	STEVENSON, TRACY	\$839.71		
273421	10/21/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.39		
273422	10/21/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
273423	10/21/2022	Open			Payroll Check	TAYLOR, JENE	\$433.40		
273424	10/21/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	\$332.48		
273425	10/21/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.99		
273426	10/21/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$987.23		
273427	10/21/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,768.20		
273428	10/21/2022	Open			Payroll Check	WHITE, SHA'NISE	\$791.29		
273429	10/21/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$901.69		
273430	10/21/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$825.65		
273431	10/21/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.73		
273432	10/21/2022	Open			Payroll Check	YOUNG, DANGELO	\$822.32		
273433	10/21/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		
273434	10/21/2022	Open			Payroll Check	FLAKES, LATOSHI	\$892.89		
273435	10/21/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$785.26		
273436	10/21/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$2,644.61		
273437	10/21/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.88		
273438	10/21/2022	Open			Payroll Check	PEERY, JOHN	\$911.01		
273439	10/21/2022	Open			Payroll Check	SIKORA, ANTHONY	\$1,137.26		
273440	10/21/2022	Open			Payroll Check	WELCH, KARA	\$1,017.70		
273441	10/21/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
273442	10/21/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
273443	10/21/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,573.78		
273444	10/21/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.52		
273445	10/21/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,274.34		
273446	10/21/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,321.81		
273447	10/21/2022	Open			Payroll Check	BLAIES, MARY E.	\$629.38		
273448	10/21/2022	Open			Payroll Check	PFLUG, SUSAN	\$468.70		
273449	10/21/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
273450	10/21/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.39		
273451	10/21/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.34		

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273452	10/21/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.23		
273453	10/21/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.28		
273454	10/21/2022	Open			Payroll Check	GISCHER, BRIANA	\$856.38		
273455	10/21/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.28		
273456	10/21/2022	Open			Payroll Check	HUGHES , YALANDA	\$941.10		
273457	10/21/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.79		
273458	10/21/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.92		
273459	10/21/2022	Open			Payroll Check	KLEIN, KELLY	\$341.81		
273460	10/21/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.21		
273461	10/21/2022	Open			Payroll Check	MATT, MARY	\$857.23		
273462	10/21/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.40		
273463	10/21/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.27		
273464	10/21/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.80		
273465	10/21/2022	Open			Payroll Check	SCHREADER, LUCAS	\$365.02		
273466	10/21/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.77		
273467	10/21/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.75		
273468	10/21/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.44		
273469	10/21/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.07		
273470	10/21/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.68		
273471	10/21/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.31		
273472	10/21/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,913.35		
273473	10/21/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.36		
273474	10/21/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.68		
273475	10/21/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.23		
273476	10/21/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.22		
273477	10/21/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.30		
273478	10/21/2022	Open			Payroll Check	MEKALA, RAMYA	\$1,052.20		
273479	10/21/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.47		
273480	10/21/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,598.49		
273481	10/21/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.90		
273482	10/21/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.50		
273483	10/21/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,154.98		
273484	10/21/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,076.46		
273485	10/21/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
273486	10/21/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,686.99		
273487	10/21/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,599.67		
273488	10/21/2022	Open			Payroll Check	ZOU, LI	\$1,177.58		
273489	10/21/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.54		
273490	10/21/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,281.25		
273491	10/21/2022	Open			Payroll Check	HARPER, LINDA R.	\$316.81		
273492	10/21/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
273493	10/21/2022	Open			Payroll Check	MANN, PATRICIA	\$1,076.16		
273494	10/21/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$497.34		
273495	10/21/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,610.79		
273496	10/21/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
273497	10/21/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
273498	10/21/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
273499	10/21/2022	Open			Payroll Check	DONAHUE, JULI	\$1,040.44		
273500	10/21/2022	Open			Payroll Check	KERNAN, ARA	\$27.63		
273501	10/21/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
273502	10/21/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.20		
273503	10/21/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.56		
273504	10/21/2022	Open			Payroll Check	KERNAN, JOHN	\$122.80		
273505	10/21/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.02		
273506	10/21/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
273507	10/21/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.16		
273508	10/21/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
273509	10/21/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.67		
273510	10/21/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,679.43		
273511	10/21/2022	Open			Payroll Check	DUDLEY, KELLY	\$3,524.60		
273512	10/21/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.16		
273513	10/21/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.97		
273514	10/21/2022	Open			Payroll Check	REICHERT III, ELMER	\$2,041.78		
273515	10/21/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.17		
273516	10/21/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
273517	10/21/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,493.48		
273518	10/21/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.27		
273519	10/21/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,367.25		
273520	10/21/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.22		
273521	10/21/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.95		
273522	10/21/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,289.23		
273523	10/21/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.64		
273524	10/21/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$877.27		
273525	10/21/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$411.66		
273526	10/21/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.72		
273527	10/21/2022	Open			Payroll Check	KRATKY, JANN	\$891.65		
273528	10/21/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,381.58		
273529	10/21/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,061.81		
273530	10/21/2022	Open			Payroll Check	SAX, RYAN	\$908.70		
273531	10/21/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,637.58		
273532	10/21/2022	Open			Payroll Check	SOUTH, JEFFREY	\$891.20		
273533	10/21/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,014.15		
273534	10/21/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,103.01		
273535	10/21/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,447.90		
273536	10/21/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,223.93		
273537	10/21/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.45		
273538	10/21/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,064.04		
273539	10/21/2022	Open			Payroll Check	DENTON, ROBERT	\$1,261.81		
273540	10/21/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,427.89		
273541	10/21/2022	Open			Payroll Check	BATTOE, SCOTT L.	\$553.09		
273542	10/21/2022	Open			Payroll Check	OWENS, RALPH	\$58.92		
273543	10/21/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,103.72		
273544	10/21/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,169.30		
273545	10/21/2022	Open			Payroll Check	WARNER, RYAN	\$466.92		
273546	10/21/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.41		
273547	10/21/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.93		
273548	10/21/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.16		
273549	10/21/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.24		
273550	10/21/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
273551	10/21/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.52		

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273552	10/21/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
273553	10/21/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
273554	10/21/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.82		
273555	10/21/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.46		
273556	10/21/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
273557	10/21/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
273558	10/21/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
273559	10/21/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.16		
273560	10/21/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.43		
273561	10/21/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.48		
273562	10/21/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.85		
273563	10/21/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$867.34		
273564	10/21/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.94		
273565	10/21/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$949.60		
273566	10/21/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
273567	10/21/2022	Open			Payroll Check	SANTOS, KARINA	\$785.55		
273568	10/21/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.86		
273569	10/21/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.53		
273570	10/21/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.15		
273571	10/21/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,037.34		
273572	10/21/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.32		
273573	10/21/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,478.31		
273574	10/21/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,586.92		
273575	10/21/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
273576	10/21/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,015.01		
273577	10/21/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.10		
273578	10/21/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.34		
273579	10/21/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,602.08		
273580	10/21/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.04		
273581	10/21/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
273582	10/21/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$884.76		
273583	10/21/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.79		
273584	10/21/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.25		
273585	10/21/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.07		
273586	10/21/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.07		
273587	10/21/2022	Open			Payroll Check	JACKS, MICHELE, L	\$941.33		
273588	10/21/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,377.16		
273589	10/21/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,355.57		
273590	10/21/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.91		
273591	10/21/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.49		
273592	10/21/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.13		
273593	10/21/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.30		
273594	10/21/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,401.59		
273595	10/21/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
273596	10/21/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,214.07		
273597	10/21/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
273598	10/21/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.60		
273599	10/21/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
273600	10/21/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.59		
273601	10/21/2022	Open			Payroll Check	MOORE, MORGAN, M	\$873.97		

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273602	10/21/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.22		
273603	10/21/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,220.68		
273604	10/21/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.87		
273605	10/21/2022	Open			Payroll Check	PARKER, VICKIE L.	\$912.08		
273606	10/21/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.34		
273607	10/21/2022	Open			Payroll Check	PLUTE, MARTIN	\$3,461.05		
273608	10/21/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
273609	10/21/2022	Open			Payroll Check	PROBST, LUKE H.	\$575.66		
273610	10/21/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$996.52		
273611	10/21/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,050.43		
273612	10/21/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
273613	10/21/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.87		
273614	10/21/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.17		
273615	10/21/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
273616	10/21/2022	Open			Payroll Check	SMITH, DEREK	\$1,659.94		
273617	10/21/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,357.07		
273618	10/21/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.31		
273619	10/21/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,251.12		
273620	10/21/2022	Open			Payroll Check	BEVELY, SHEREE	\$935.32		
273621	10/21/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.31		
273622	10/21/2022	Open			Payroll Check	CARNEY, MARINAN	\$412.11		
273623	10/21/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.53		
273624	10/21/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.92		
273625	10/21/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.14		
273626	10/21/2022	Open			Payroll Check	MILLS, SARAH	\$807.90		
273627	10/21/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,044.39		
273628	10/21/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,009.40		
273629	10/21/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.72		
273630	10/21/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
273631	10/21/2022	Open			Payroll Check	BONE, BRADLEY	\$855.93		
273632	10/21/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,011.94		
273633	10/21/2022	Open			Payroll Check	EHRET, MARK, G.	\$754.32		
273634	10/21/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.91		
273635	10/21/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$726.01		
273636	10/21/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
273637	10/21/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
273638	10/21/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.91		
273639	10/21/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.75		
273640	10/21/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.70		
273641	10/21/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
273642	10/21/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.64		
273643	10/21/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.51		
273644	10/21/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,550.98		
273645	10/21/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,950.04		
273646	10/21/2022	Open			Payroll Check	GRAHAM, MADELINE	\$938.96		
273647	10/21/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,293.72		
273648	10/21/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
273649	10/21/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$860.97		
273650	10/21/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.58		

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273651	10/21/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.70		
273652	10/21/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
273653	10/21/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,395.71		
273654	10/21/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,470.30		
273655	10/21/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,834.29		
273656	10/21/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,965.19		
273657	10/21/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,333.54		
273658	10/21/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,811.89		
273659	10/21/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,822.08		
273660	10/21/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,405.14		
273661	10/21/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,586.61		
273662	10/21/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,737.46		
273663	10/21/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,958.83		
273664	10/21/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,915.47		
273665	10/21/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,519.65		
273666	10/21/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,780.62		
273667	10/21/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$1,901.83		
273668	10/21/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.95		
273669	10/21/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,020.48		
273670	10/21/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,490.03		
273671	10/21/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.47		
273672	10/21/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,755.45		
273673	10/21/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,334.37		
273674	10/21/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,636.62		
273675	10/21/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,790.13		
273676	10/21/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,346.83		
273677	10/21/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,104.83		
273678	10/21/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,623.23		
273679	10/21/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$2,933.31		
273680	10/21/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,627.23		
273681	10/21/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
273682	10/21/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,069.56		
273683	10/21/2022	Open			Payroll Check	BOSTICK, STEVEN	\$968.33		
273684	10/21/2022	Open			Payroll Check	BROOKS, TAMI	\$908.94		
273685	10/21/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
273686	10/21/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.46		
273687	10/21/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.19		
273688	10/21/2022	Open			Payroll Check	MEISE, MORGAN	\$958.25		
273689	10/21/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,356.19		
273690	10/21/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,277.78		
273691	10/21/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,299.50		
273692	10/21/2022	Open			Payroll Check	BORNHARD, ELEXIA	\$1,416.06		
273693	10/21/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,536.16		
273694	10/21/2022	Open			Payroll Check	BROOKS, TAYLOR	\$467.51		
273695	10/21/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,923.19		
273696	10/21/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,831.40		
273697	10/21/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,809.97		
273698	10/21/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,026.77		
273699	10/21/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,852.31		
273700	10/21/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		

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273701	10/21/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,695.25		
273702	10/21/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,105.12		
273703	10/21/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,100.35		
273704	10/21/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.82		
273705	10/21/2022	Open			Payroll Check	GARY, WALTER, M	\$1,320.96		
273706	10/21/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.03		
273707	10/21/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
273708	10/21/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,720.53		
273709	10/21/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,603.19		
273710	10/21/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,882.51		
273711	10/21/2022	Open			Payroll Check	HILL, KERRION, D.	\$991.42		
273712	10/21/2022	Open			Payroll Check	IKE, RHYANNON	\$2,340.25		
273713	10/21/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,618.31		
273714	10/21/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,665.84		
273715	10/21/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,868.53		
273716	10/21/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,310.97		
273717	10/21/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,692.18		
273718	10/21/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$1,871.38		
273719	10/21/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,881.00		
273720	10/21/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,400.27		
273721	10/21/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,824.97		
273722	10/21/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.38		
273723	10/21/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,983.43		
273724	10/21/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,761.57		
273725	10/21/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,067.56		
273726	10/21/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$685.08		
273727	10/21/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$215.26		
273728	10/21/2022	Open			Payroll Check	REED, KAYLA, S.	\$2,249.64		
273729	10/21/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,614.55		
273730	10/21/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,361.17		
273731	10/21/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,358.80		
273732	10/21/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.03		
273733	10/21/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.17		
273734	10/21/2022	Open			Payroll Check	WRIGHT, COREY, D	\$1,280.54		
273735	10/21/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,165.87		
273736	10/21/2022	Open			Payroll Check	AHLERS, KENT	\$1,342.24		
273737	10/21/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,569.75		
273738	10/21/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
273739	10/21/2022	Open			Payroll Check	BREWER II, GARY	\$1,710.32		
273740	10/21/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,324.93		
273741	10/21/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,741.83		
273742	10/21/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,455.08		
273743	10/21/2022	Open			Payroll Check	DALE, RICHARD, W.	\$2,258.91		
273744	10/21/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,746.47		
273745	10/21/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,344.11		
273746	10/21/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,873.97		
273747	10/21/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.00		
273748	10/21/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,409.48		
273749	10/21/2022	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,027.39		
273750	10/21/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,605.02		

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273751	10/21/2022	Open			Payroll Check	HAMON, TERRY	\$1,803.33		
273752	10/21/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,436.76		
273753	10/21/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,570.39		
273754	10/21/2022	Open			Payroll Check	HULSEY, PATRICK, D	\$1,713.20		
273755	10/21/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,864.07		
273756	10/21/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,012.99		
273757	10/21/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
273758	10/21/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$1,991.93		
273759	10/21/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,907.59		
273760	10/21/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
273761	10/21/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,998.11		
273762	10/21/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,047.86		
273763	10/21/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,134.27		
273764	10/21/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,769.35		
273765	10/21/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,103.81		
273766	10/21/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,492.72		
273767	10/21/2022	Open			Payroll Check	REID, CAMERON A.	\$3,620.92		
273768	10/21/2022	Open			Payroll Check	RENSING, LANCE	\$2,308.99		
273769	10/21/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,929.37		
273770	10/21/2022	Open			Payroll Check	SCHMIDT, SEAN	\$1,972.13		
273771	10/21/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,326.19		
273772	10/21/2022	Open			Payroll Check	SMITH, RICHARD	\$1,763.38		
273773	10/21/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,483.38		
273774	10/21/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,763.54		
273775	10/21/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,163.85		
273776	10/21/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,340.88		
273777	10/21/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,530.67		
273778	10/21/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$7,558.66		
273779	10/21/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,036.23		
273780	10/21/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,208.95		
273781	10/21/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.96		
273782	10/21/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,513.06		
273783	10/21/2022	Open			Payroll Check	YOUNG, STORM	\$1,894.83		
273784	10/21/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.59		
273785	10/21/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,069.79		
273786	10/21/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.22		
273787	10/21/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$656.46		
273788	10/21/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$984.73		
273789	10/21/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,559.25		
273790	10/21/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$950.41		
273791	10/21/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$888.73		
273792	10/21/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.51		
273793	10/21/2022	Open			Payroll Check	CHATHAM, GREY	\$13.82		
273794	10/21/2022	Open			Payroll Check	CLARK, IVON	\$819.39		
273795	10/21/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,062.92		
273796	10/21/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,647.72		
273797	10/21/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,082.00		
273798	10/21/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,642.86		
273799	10/21/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,362.94		
273800	10/21/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.50		

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273801	10/21/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.90		
273802	10/21/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,362.57		
273803	10/21/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,534.65		
273804	10/21/2022	Open			Payroll Check	GRAU, MARY E.	\$936.72		
273805	10/21/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$853.38		
273806	10/21/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$559.17		
273807	10/21/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.31		
273808	10/21/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.02		
273809	10/21/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.79		
273810	10/21/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.03		
273811	10/21/2022	Open			Payroll Check	HOWZE RAY, TEISHLANEE	\$851.82		
273812	10/21/2022	Open			Payroll Check	HUGHES, LORI	\$1,015.49		
273813	10/21/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.82		
273814	10/21/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.02		
273815	10/21/2022	Open			Payroll Check	LANG, MICHELLE	\$1,601.94		
273816	10/21/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$983.66		
273817	10/21/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$894.68		
273818	10/21/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,284.41		
273819	10/21/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.82		
273820	10/21/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$381.84		
273821	10/21/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$540.10		
273822	10/21/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,491.74		
273823	10/21/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
273824	10/21/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,349.27		
273825	10/21/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,896.93		
273826	10/21/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.36		
273827	10/21/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$537.69		
273828	10/21/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,623.00		
273829	10/21/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,050.46		
273830	10/21/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$814.44		
273831	10/21/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.23		
273832	10/21/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,449.85		
273833	10/21/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,153.80		
273834	10/21/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$521.57		
273835	10/21/2022	Open			Payroll Check	WILTSIE, CHER	\$1,053.48		
273836	10/21/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		
273837	10/21/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
273838	10/21/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$977.15		
273839	10/21/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,486.46		
273840	10/21/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$977.91		
273841	10/21/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,053.78		
273842	10/21/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,288.78		
273843	10/21/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
273844	10/21/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
273845	10/21/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,841.43		
273846	10/21/2022	Open			Payroll Check	FORKER, BONITA	\$1,155.22		
273847	10/21/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$814.50		
273848	10/21/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.36		
273849	10/21/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$902.64		
273850	10/21/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.81		

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273851	10/21/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.64		
273852	10/21/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$967.69		
273853	10/21/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.49		
273854	10/21/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,207.47		
273855	10/21/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,074.43		
273856	10/21/2022	Open			Payroll Check	LATTA, KAREN, E.	\$940.80		
273857	10/21/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
273858	10/21/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,053.79		
273859	10/21/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.80		
273860	10/21/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.75		
273861	10/21/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.80		
273862	10/21/2022	Open			Payroll Check	MOORE, KAYLN , J	\$785.82		
273863	10/21/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.57		
273864	10/21/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.22		
273865	10/21/2022	Open			Payroll Check	PFRSHY, NANCY	\$887.99		
273866	10/21/2022	Open			Payroll Check	REEB, ALYSSA	\$378.66		
273867	10/21/2022	Open			Payroll Check	REESE, LEE	\$1,668.76		
273868	10/21/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.53		
273869	10/21/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.47		
273870	10/21/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.43		
273871	10/21/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.03		
273872	10/21/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,188.14		
273873	10/21/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.41		
273874	10/21/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.23		
273875	10/21/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,092.70		
273876	10/21/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,728.41		
273877	10/21/2022	Open			Payroll Check	WILSON, NANCY	\$1,543.96		
273878	10/21/2022	Open			Payroll Check	YORK, MONIQUE J.	\$116.86		
273879	10/21/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.20		
273880	10/21/2022	Open			Payroll Check	DAESCH, KAREN, M	\$166.23		
273881	10/21/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.64		
273882	10/21/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$838.92		
273883	10/21/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.83		
273884	10/21/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,120.60		
273885	10/21/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,043.66		
273886	10/21/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.80		
273887	10/21/2022	Open			Payroll Check	SPATES, STAR	\$807.99		
273888	10/21/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$887.49		
273889	10/21/2022	Open			Payroll Check	WEAVER, CHERI	\$1,541.68		
273890	10/21/2022	Open			Payroll Check	WHITTON, JORDAN	\$866.62		
273891	10/21/2022	Open			Payroll Check	BLACK, MARC	\$1,883.01		
273892	10/21/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.02		
273893	10/21/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.79		
273894	10/21/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.16		
273895	10/21/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,669.38		
273896	10/21/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.87		
273897	10/21/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.17		
273898	10/21/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$515.76		
273899	10/21/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.46		
273900	10/21/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.81		

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273901	10/21/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.40		
273902	10/21/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,185.45		
273903	10/21/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.73		
273904	10/21/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.75		
273905	10/21/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,555.83		
273906	10/21/2022	Open			Payroll Check	DUGAR, SHARON	\$1,327.17		
273907	10/21/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.14		
273908	10/21/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
273909	10/21/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
273910	10/21/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,254.25		
273911	10/21/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.05		
273912	10/21/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.03		
273913	10/21/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,278.46		
273914	10/21/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.05		
273915	10/21/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.58		
273916	10/21/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,326.70		
273917	10/21/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.09		
273918	10/21/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.28		
273919	10/21/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.76		
273920	10/21/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.46		
273921	10/21/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.64		
273922	10/21/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,186.10		
273923	10/21/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,464.92		
273924	10/21/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,384.98		
273925	10/21/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,207.52		
273926	10/21/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,077.21		
273927	10/21/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,078.21		
273928	10/21/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,030.12		
273929	10/21/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,678.83		
273930	10/21/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,309.02		
273931	10/21/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,600.28		
273932	10/21/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,456.14		
273933	10/21/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.77		
273934	10/21/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,301.64		
273935	10/21/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,284.59		
273936	10/21/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.93		
273937	10/21/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,125.56		
273938	10/21/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,387.76		
273939	10/21/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,263.18		
273940	10/21/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,615.25		
273941	10/21/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.13		
273942	10/21/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,247.81		
273943	10/21/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,138.61		
273944	10/21/2022	Open			Payroll Check	NUNN, TERESA	\$1,270.21		
273945	10/21/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,144.40		
273946	10/21/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.71		
273947	10/21/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,688.12		
273948	10/21/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
273949	10/21/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$1,209.88		
273950	10/21/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,208.75		

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273951	10/21/2022	Open			Payroll Check	SALVI, AMY	\$1,390.27		
273952	10/21/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.11		
273953	10/21/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,680.68		
273954	10/21/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.76		
273955	10/21/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,260.64		
273956	10/21/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,239.38		
273957	10/21/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,035.24		
273958	10/21/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,555.16		
273959	10/21/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,144.53		
273960	10/21/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,866.84		
273961	10/21/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$876.05		
273962	10/21/2022	Open			Payroll Check	WASITIS, JANICE	\$865.72		
273963	10/21/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,485.13		
273964	10/21/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
273965	10/21/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,565.69		
273966	10/21/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,366.49		
273967	10/21/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,175.94		
273968	10/21/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,292.47		
273969	10/21/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,093.55		
273970	10/21/2022	Open			Payroll Check	CASSON, JEFFREY	\$389.96		
273971	10/21/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$630.59		
273972	10/21/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,044.90		
273973	10/21/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$765.64		
273974	10/21/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$966.92		
273975	10/21/2022	Open			Payroll Check	HEIDORN, JESSICA	\$39.33		
273976	10/21/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,174.54		
273977	10/21/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,367.02		
273978	10/21/2022	Open			Payroll Check	JONES, JASON	\$1,020.02		
273979	10/21/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,315.51		
273980	10/21/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,358.13		
273981	10/21/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,125.35		
273982	10/21/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$64.51		
273983	10/21/2022	Open			Payroll Check	ZOELZER, JARED	\$1,113.43		
273984	10/21/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,423.06		
273985	10/21/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,141.77		
273986	10/21/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,686.55		
273987	10/21/2022	Open			Payroll Check	CANADY, DARLA	\$1,187.15		
273988	10/21/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.74		
273989	10/21/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,044.55		
273990	10/21/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,160.04		
273991	10/21/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,079.85		
273992	10/21/2022	Open			Payroll Check	ROBERSON, BRANDON , M	\$1,014.21		
273993	10/21/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,098.80		
273994	10/21/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,128.57		
273995	10/21/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,394.91		
273996	10/21/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,371.38		
273997	10/21/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,105.16		
273998	10/21/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.62		
273999	10/21/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,409.26		
274000	10/21/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,327.18		

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274001	10/21/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,487.07		
274002	10/21/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,543.46		
274003	10/21/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.48		
274004	10/21/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.51		
274005	10/21/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.66		
274006	10/21/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,215.01		
274007	10/21/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.36		
274008	10/21/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.37		
274009	10/21/2022	Open			Payroll Check	ELLIS, ANN, T.	\$890.22		
274010	10/21/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$1,786.72		
274011	10/21/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.56		
274012	10/21/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.62		
274013	10/21/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,600.29		
274014	10/21/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,842.70		
274015	10/21/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,716.93		
274016	10/21/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
274017	10/21/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,448.28		
274018	10/21/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$1,547.50		
274019	10/21/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,588.84		
274020	10/21/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,593.35		
274021	10/21/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,297.24		
274022	10/21/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,300.86		
274023	10/21/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,126.56		
274024	10/21/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$452.18		
274025	10/21/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,401.39		
274026	10/21/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,614.24		
274027	10/21/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,654.43		
274028	10/21/2022	Open			Payroll Check	MANN, KAITLYN	\$1,560.46		
274029	10/21/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$500.18		
274030	10/21/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,491.88		
274031	10/21/2022	Open			Payroll Check	OTTEN, TINA	\$1,236.12		
274032	10/21/2022	Open			Payroll Check	ROBINSON, JOY L.	\$153.33		
274033	10/21/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,395.74		
274034	10/21/2022	Open			Payroll Check	SAX, BRANDI	\$2,455.81		
274035	10/21/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,039.45		
274036	10/21/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,706.28		
274037	10/21/2022	Open			Payroll Check	STEGE, SCARLETT	\$1,540.66		
274038	10/21/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,192.92		
274039	10/21/2022	Open			Payroll Check	THOMAS, AUSTIN	\$1,997.29		
274040	10/21/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,050.31		
274041	10/21/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,880.86		
274042	10/21/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.22		
274043	10/21/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$176.21		
274044	10/21/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.27		
274045	10/21/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.39		
274046	10/21/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
274047	10/21/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
274048	10/21/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.65		
274049	10/21/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.25		
274050	10/21/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.95		

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274051	10/21/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,378.99		
274052	10/21/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.80		
274053	10/21/2022	Open			Payroll Check	HENRICH, MIDORI	\$1,772.18		
274054	10/21/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
274055	10/21/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.31		
274056	10/21/2022	Open			Payroll Check	KANE, DEXTER	\$270.43		
274057	10/21/2022	Open			Payroll Check	MAGUIRE, JOHN	\$475.98		
274058	10/21/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.02		
274059	10/21/2022	Open			Payroll Check	PARKER, RICHARD	\$1,504.21		
274060	10/21/2022	Open			Payroll Check	RAU, JEFFREY	\$1,184.11		
274061	10/21/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.37		
274062	10/21/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$461.33		
274063	10/21/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
274064	10/21/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.59		
274065	10/21/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.71		
274066	10/21/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,357.25		
274067	10/21/2022	Open			Payroll Check	KING, DAVID	\$141.17		
274068	10/21/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.44		
274069	10/21/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
274070	10/21/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,897.52		
274071	10/21/2022	Open			Payroll Check	FORD, JEREMY, E	\$858.39		
274072	10/21/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,245.45		
274073	10/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,688.56		
274074	10/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
274075	10/28/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,870.32		
274076	10/28/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.98		
274077	10/28/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.89		
274078	10/28/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.23		
274079	10/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,451.74		
274080	10/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
274081	10/28/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.86		
274082	10/28/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.39		
274083	10/28/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.02		
274084	10/28/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.39		
274085	10/28/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.39		
274086	10/28/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.42		
274087	10/28/2022	Open			Payroll Check	COERS, JOHN, R	\$620.42		
274088	10/28/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.71		
274089	10/28/2022	Open			Payroll Check	DANCY, WILLIE	\$379.80		
274090	10/28/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.33		
274091	10/28/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.54		
274092	10/28/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.71		
274093	10/28/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.85		
274094	10/28/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.72		
274095	10/28/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
274096	10/28/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.80		
274097	10/28/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.91		
274098	10/28/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.42		
274099	10/28/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.89		
274100	10/28/2022	Open			Payroll Check	MEILE, RICHARD	\$680.42		

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274101	10/28/2022	Open			Payroll Check	MOLL, JANA	\$513.39		
274102	10/28/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.80		
274103	10/28/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.39		
274104	10/28/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.71		
274105	10/28/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.39		
274106	10/28/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.33		
274107	10/28/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.39		
274108	10/28/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.45		
274109	10/28/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.80		
274110	10/28/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.90		
274111	10/28/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.86		
274112	10/28/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.32		
274113	10/28/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,287.96		
274114	10/28/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.96		
274115	10/28/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals							1594 Transactions	\$2,135,448.52	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$295,783.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$295,783.09	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1594	\$2,135,448.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1594	\$2,135,448.52	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1734	\$2,431,231.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1734	\$2,431,231.61	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	888	\$5,699,094.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	888	\$5,699,094.57	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1717	\$2,597,919.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1717	\$2,597,919.53	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2605	\$8,297,014.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2605	\$8,297,014.10	\$0.00