

September 2022 Check Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check 28	09/08/2022	Reconciled		09/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$86,290.90	\$86,290.90	\$0.00
573886	09/06/2022	Reconciled		09/30/2022	Accounts Payable	SMILE TEAM DENTAL	\$323.00	\$323.00	\$0.00
573887	09/06/2022	Reconciled		09/30/2022	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.00	\$67.00	\$0.00
573888	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$539.53	\$539.53	\$0.00
573889	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
573890	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ALLYSON HOXSEY	\$400.00	\$400.00	\$0.00
573891	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN IP	\$748.29	\$748.29	\$0.00
573892	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN IP	\$825.99	\$825.99	\$0.00
573893	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83.53	\$83.53	\$0.00
573894	09/07/2022	Reconciled		09/30/2022	Accounts Payable	APPA	\$245.00	\$245.00	\$0.00
573895	09/07/2022	Reconciled		09/30/2022	Accounts Payable	BESSERMAN LAW OFFICE, LCC	\$375.00	\$375.00	\$0.00
573896	09/07/2022	Reconciled		09/30/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$4,972.00	\$4,972.00	\$0.00
573897	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,708.00	\$2,708.00	\$0.00
573898	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CHARM-TEX, INC.	\$1,421.20	\$1,421.20	\$0.00
573899	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00	\$6,000.00	\$0.00
573900	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CHILDREN'S HOME AND AID	\$130,417.00	\$130,417.00	\$0.00
573901	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF ALTON, IL	\$5,301.04	\$5,301.04	\$0.00
573902	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF BELLEVILLE	\$23.52	\$23.52	\$0.00
573903	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF BELLEVILLE	\$116.83	\$116.83	\$0.00
573904	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CLASSIC AUTO BODY INC	\$377.61	\$377.61	\$0.00
573905	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.54	\$147.54	\$0.00
573906	09/07/2022	Reconciled		09/30/2022	Accounts Payable	COMPU TYPE	\$585.20	\$585.20	\$0.00
573907	09/07/2022	Reconciled		09/30/2022	Accounts Payable	COUNTY OF WASHINGTON	\$19,709.00	\$19,709.00	\$0.00
573908	09/07/2022	Reconciled		09/30/2022	Accounts Payable	DAESCH, KURT, VON	\$571.50	\$571.50	\$0.00
573909	09/07/2022	Reconciled		09/30/2022	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
573910	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ECOLAB	\$619.50	\$619.50	\$0.00
573911	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ED MORSE FORD	\$732.68	\$732.68	\$0.00
573912	09/07/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,067.80	\$2,067.80	\$0.00
573913	09/07/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$146.97	\$146.97	\$0.00
573914	09/07/2022	Reconciled		09/30/2022	Accounts Payable	EHRET, MARK	\$451.88	\$451.88	\$0.00
573915	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,448.75	\$1,448.75	\$0.00
573916	09/07/2022	Reconciled		09/30/2022	Accounts Payable	FRONTIER	\$343.90	\$343.90	\$0.00
573917	09/07/2022	Open			Accounts Payable	HICKS & SPECTOR LLC	\$600.00		
573918	09/07/2022	Reconciled		09/30/2022	Accounts Payable	HOLIDAY INN	\$1,098.72	\$1,098.72	\$0.00
573919	09/07/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$215.95		
573920	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$29.60	\$29.60	\$0.00
573921	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$2,058.86	\$2,058.86	\$0.00
573922	09/07/2022	Reconciled		09/30/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00	\$110.00	\$0.00
573923	09/07/2022	Reconciled		09/30/2022	Accounts Payable	KELLER CONSTRUCTION, INC	\$496,542.06	\$496,542.06	\$0.00
573924	09/07/2022	Reconciled		09/30/2022	Accounts Payable	LIGHT SOURCE, LLC.	\$375.00	\$375.00	\$0.00

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573925	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MAILING METHODS INC	\$30,708.82	\$30,708.82	\$0.00
573926	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MARCO TECHNOLOGIES	\$42.00	\$42.00	\$0.00
573927	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00	\$267.00	\$0.00
573928	09/07/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$570.00		
573929	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$390.06	\$390.06	\$0.00
573930	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MONROE COUNTY TREASURER	\$17,773.50	\$17,773.50	\$0.00
573931	09/07/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$212.22	\$212.22	\$0.00
573932	09/07/2022	Reconciled		09/30/2022	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$300.00	\$300.00	\$0.00
573933	09/07/2022	Reconciled		09/30/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$13,271.22	\$13,271.22	\$0.00
573934	09/07/2022	Reconciled		09/30/2022	Accounts Payable	RONALD LOCKE	\$512.50	\$512.50	\$0.00
573935	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ROSENZWEIG, DANA	\$37.50	\$37.50	\$0.00
573936	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ROTLITE OF ST LOUIS INC	\$50.00	\$50.00	\$0.00
573937	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SAWYER, PHILLIP J.	\$5,390.00	\$5,390.00	\$0.00
573938	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00	\$0.00
573939	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SKINNER, STEVEN, W.	\$350.00	\$350.00	\$0.00
573940	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00	\$25,000.00	\$0.00
573941	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SPECTRUM	\$320.61	\$320.61	\$0.00
573942	09/07/2022	Reconciled		09/30/2022	Accounts Payable	TASC INC	\$3,774.00	\$3,774.00	\$0.00
573943	09/07/2022	Reconciled		09/30/2022	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$285.39	\$285.39	\$0.00
573944	09/07/2022	Reconciled		09/30/2022	Accounts Payable	UNITED PARCEL SERVICE	\$16.50	\$16.50	\$0.00
573945	09/07/2022	Reconciled		09/30/2022	Accounts Payable	VICTORY SUPPLY LLC	\$870.00	\$870.00	\$0.00
573946	09/07/2022	Reconciled		09/30/2022	Accounts Payable	VILLAGE OF MILLSTADT	\$10,105.97	\$10,105.97	\$0.00
573947	09/07/2022	Reconciled		09/30/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,471.00	\$4,471.00	\$0.00
573948	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
573949	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00	\$18.00	\$0.00
573950	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
573951	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MANUEL, ZAHMILL	\$189.00	\$189.00	\$0.00
573952	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$111.00	\$111.00	\$0.00
573953	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$255.00	\$255.00	\$0.00
573954	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$269.00	\$269.00	\$0.00
573955	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$287.66	\$287.66	\$0.00
573956	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$291.25	\$291.25	\$0.00
573957	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$34.89	\$34.89	\$0.00
573958	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$203.56	\$203.56	\$0.00
573959	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$16.74	\$16.74	\$0.00
573960	09/07/2022	Reconciled		09/30/2022	Accounts Payable	BROWN REALTORS PROPERTY	\$600.00	\$600.00	\$0.00
573961	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CENTER STREET SENIOR LIVING INC	\$525.00	\$525.00	\$0.00
573962	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF BELLEVILLE	\$18.00	\$18.00	\$0.00
573963	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF BELLEVILLE	\$80.52	\$80.52	\$0.00
573964	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF BELLEVILLE	\$83.25	\$83.25	\$0.00
573965	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$65.12	\$65.12	\$0.00
573966	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF LEBANON	\$73.35	\$73.35	\$0.00
573967	09/07/2022	Reconciled		09/30/2022	Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00	\$425.00	\$0.00

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573968	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$81.78	\$81.78	\$0.00
573969	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$89.15	\$89.15	\$0.00
573970	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$116.15	\$116.15	\$0.00
573971	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$113.19	\$113.19	\$0.00
573972	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$189.71	\$189.71	\$0.00
573973	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.00	\$51.00	\$0.00
573974	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$50.40	\$50.40	\$0.00
573975	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$98.02	\$98.02	\$0.00
573976	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ALBERT ARNO, INC.	\$660.00	\$660.00	\$0.00
573977	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$2,122.82	\$2,122.82	\$0.00
573978	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$20.23	\$20.23	\$0.00
573979	09/07/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$560.55	\$560.55	\$0.00
573980	09/07/2022	Reconciled		09/30/2022	Accounts Payable	BEL-O PEST SOLUTIONS	\$98.00	\$98.00	\$0.00
573981	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CARTER WATERS CONSTRUCTION	\$334.20	\$334.20	\$0.00
573982	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CHRIST BROS ASPHALT INC	\$171.90	\$171.90	\$0.00
573983	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,276.40	\$4,276.40	\$0.00
573984	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CONRAD, JOAN	\$300.00	\$300.00	\$0.00
573985	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	\$355.62	\$355.62	\$0.00
573986	09/07/2022	Reconciled		09/30/2022	Accounts Payable	DEERE CREDIT, INC.	\$6,297.00	\$6,297.00	\$0.00
573987	09/07/2022	Reconciled		09/30/2022	Accounts Payable	DMS CONTRACTING INC.	\$100,687.84	\$100,687.84	\$0.00
573988	09/07/2022	Reconciled		09/30/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	\$72.19	\$72.19	\$0.00
573989	09/07/2022	Reconciled		09/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	\$13,835.00	\$13,835.00	\$0.00
573990	09/07/2022	Reconciled		09/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	\$3,146.32	\$3,146.32	\$0.00
573991	09/07/2022	Reconciled		09/30/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	\$665.00	\$665.00	\$0.00
573992	09/07/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$35.98		
573993	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$85,478.96	\$85,478.96	\$0.00
573994	09/07/2022	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,480.00		
573995	09/07/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$548.12	\$548.12	\$0.00
573996	09/07/2022	Reconciled		09/30/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$117.86	\$117.86	\$0.00
573997	09/07/2022	Reconciled		09/30/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	\$880.75	\$880.75	\$0.00
573998	09/07/2022	Reconciled		09/30/2022	Accounts Payable	KEELEY & SONS, INC.	\$63,200.35	\$63,200.35	\$0.00
573999	09/07/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$517.88	\$517.88	\$0.00
574000	09/07/2022	Reconciled		09/30/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$551.75	\$551.75	\$0.00
574001	09/07/2022	Reconciled		09/30/2022	Accounts Payable	R&R AUTO GLASS	\$400.00	\$400.00	\$0.00
574002	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SCI ENGINEERING, INC.	\$6,495.70	\$6,495.70	\$0.00
574003	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$425.14	\$425.14	\$0.00
574004	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,270.55	\$2,270.55	\$0.00
574005	09/07/2022	Reconciled		09/30/2022	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$6,637.99	\$6,637.99	\$0.00
574006	09/07/2022	Reconciled		09/30/2022	Accounts Payable	TRAFFIC AND PARKING CONTROL CO INC	\$585.00	\$585.00	\$0.00

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574007	09/07/2022	Reconciled		09/30/2022	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$690.00	\$690.00	\$0.00
574008	09/07/2022	Reconciled		09/30/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$30.00	\$30.00	\$0.00
574009	09/07/2022	Reconciled		09/30/2022	Accounts Payable	SCHEFFEL BOYLE	\$30,000.00	\$30,000.00	\$0.00
574010	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$83.61	\$83.61	\$0.00
574011	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$148.50	\$148.50	\$0.00
574012	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,072.19	\$1,072.19	\$0.00
574013	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$107.70	\$107.70	\$0.00
574014	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$1,425.47	\$1,425.47	\$0.00
574015	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$148.65	\$148.65	\$0.00
574016	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T MOBILITY	\$722.65	\$722.65	\$0.00
574017	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T MOBILITY	\$2,564.80	\$2,564.80	\$0.00
574018	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AUF DRUG TESTING SERVICES	\$660.00	\$660.00	\$0.00
574019	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AXON ENTERPRISE INC	\$861.30	\$861.30	\$0.00
574020	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
574021	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
574022	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$1,194.00	\$1,194.00	\$0.00
574023	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$195.00	\$195.00	\$0.00
574024	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$41,780.12	\$41,780.12	\$0.00
574025	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BOYD , THOMAS, O	\$136.88	\$136.88	\$0.00
574026	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CALL FOR HELP, INC.	\$8,409.27	\$8,409.27	\$0.00
574027	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CAREHERE, LLC	\$30,924.73	\$30,924.73	\$0.00
574028	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,551.21	\$1,551.21	\$0.00
574029	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CHAMPION, JODI, B	\$136.00	\$136.00	\$0.00
574030	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CHARM-TEX, INC.	\$7,045.00	\$7,045.00	\$0.00
574031	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00	\$46,568.00	\$0.00
574032	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CINTAS CORPORATION	\$337.81	\$337.81	\$0.00
574033	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CITY OF MASCOUTAH	\$25,000.00	\$25,000.00	\$0.00
574034	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CLARK, JANELLE	\$49.25	\$49.25	\$0.00
574035	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CLASSIC AUTO BODY INC	\$369.00	\$369.00	\$0.00
574036	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CONFIRM BIOSCIENCES	\$1,854.60	\$1,854.60	\$0.00
574037	09/14/2022	Reconciled		09/30/2022	Accounts Payable	COURTNEY SCHWEICKHARDT	\$288.42	\$288.42	\$0.00
574038	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$255,407.72	\$255,407.72	\$0.00
574039	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CUNEO, DR. DAN	\$8,800.00	\$8,800.00	\$0.00
574040	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,354.72	\$1,354.72	\$0.00
574041	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DENTON, JOHN, SCOTT	\$7,000.00	\$7,000.00	\$0.00
574042	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05	\$664.05	\$0.00
574043	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DICTATION PRINTERS LLC	\$146.00	\$146.00	\$0.00
574044	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$90.00	\$90.00	\$0.00
574045	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ED MORSE FORD	\$5,083.75	\$5,083.75	\$0.00
574046	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,436.00	\$1,436.00	\$0.00
574047	09/14/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$571.21	\$571.21	\$0.00
574048	09/14/2022	Reconciled		09/30/2022	Accounts Payable	EMK CONSULTING LLC	\$1,390.00	\$1,390.00	\$0.00
574049	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ETSB	\$265.00	\$265.00	\$0.00
574050	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FACTORY MOTOR PARTS CO	\$239.62	\$239.62	\$0.00

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574051	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,852.00	\$7,852.00	\$0.00
574052	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$421.56	\$421.56	\$0.00
574053	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39	\$3,318.39	\$0.00
574054	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$1,921.00	\$1,921.00	\$0.00
574055	09/14/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,176.86		
574056	09/14/2022	Reconciled		09/30/2022	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$1,658.05	\$1,658.05	\$0.00
574057	09/14/2022	Reconciled		09/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	\$460.00	\$460.00	\$0.00
574058	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HEROS IN STYLE, INC.	\$752.92	\$752.92	\$0.00
574059	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HIDEG PHARMACY	\$12,912.43	\$12,912.43	\$0.00
574060	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$674,704.00	\$674,704.00	\$0.00
574061	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$120.26	\$120.26	\$0.00
574062	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,400.36	\$4,400.36	\$0.00
574063	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HUELS OIL CO.	\$1,885.68	\$1,885.68	\$0.00
574064	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00	\$16,571.00	\$0.00
574065	09/14/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,060.00		
574066	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$232.50	\$232.50	\$0.00
574067	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS STATE TREASURER	\$510.00	\$510.00	\$0.00
574068	09/14/2022	Reconciled		09/30/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$140.00	\$140.00	\$0.00
574069	09/14/2022	Reconciled		09/30/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$489.26	\$489.26	\$0.00
574070	09/14/2022	Reconciled		09/30/2022	Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00	\$75.00	\$0.00
574071	09/14/2022	Reconciled		09/30/2022	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$136.25	\$136.25	\$0.00
574072	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,147.11	\$10,147.11	\$0.00
574073	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MADISON COUNTY SOIL AND WATER CONSERVATION DISTRICT	\$1,050.00	\$1,050.00	\$0.00
574074	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$860.88	\$860.88	\$0.00
574075	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MONROE COUNTY	\$18,310.17	\$18,310.17	\$0.00
574076	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$80.27	\$80.27	\$0.00
574077	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,416.00	\$4,416.00	\$0.00
574078	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NATIONAL BAND & TAG	\$5,180.00	\$5,180.00	\$0.00
574079	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NATIONAL EMBLEM	\$1,188.89	\$1,188.89	\$0.00
574080	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NEGWER DOOR SYSTEMS	\$1,557.92	\$1,557.92	\$0.00
574081	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00	\$2,000.00	\$0.00
574082	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PEERY, JOHN	\$107.50	\$107.50	\$0.00
574083	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$3,317,639.63	\$3,317,639.63	\$0.00
574084	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PRESORT, INC.	\$1,314.04	\$1,314.04	\$0.00
574085	09/14/2022	Reconciled		09/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00	\$2,745.00	\$0.00
574086	09/14/2022	Reconciled		09/30/2022	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$1,669.56	\$1,669.56	\$0.00
574087	09/14/2022	Reconciled		09/30/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$931.84	\$931.84	\$0.00
574088	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ROLAND, SAMANTHA	\$126.25	\$126.25	\$0.00
574089	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SAVE	\$28,353.00	\$28,353.00	\$0.00

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574090	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
574091	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,763.84	\$6,763.84	\$0.00
574092	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SERVPRO	\$29,432.00	\$29,432.00	\$0.00
574093	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$54.43	\$54.43	\$0.00
574094	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$250.00	\$250.00	\$0.00
574095	09/14/2022	Reconciled		09/30/2022	Accounts Payable	STERICYCLE, INC.	\$163.44	\$163.44	\$0.00
574096	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SUPPLY CONCEPTS INC	\$131.43	\$131.43	\$0.00
574097	09/14/2022	Reconciled		09/30/2022	Accounts Payable	THOMSON RUETERS-WEST	\$875.26	\$875.26	\$0.00
574098	09/14/2022	Reconciled		09/30/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	\$900.00	\$900.00	\$0.00
574099	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$500.00	\$500.00	\$0.00
574100	09/14/2022	Reconciled		09/30/2022	Accounts Payable	UNITED INK ENTERPRISES LTD	\$153.02	\$153.02	\$0.00
574101	09/14/2022	Reconciled		09/30/2022	Accounts Payable	UNITED PARCEL SERVICE	\$16.50	\$16.50	\$0.00
574102	09/14/2022	Reconciled		09/30/2022	Accounts Payable	VERIZON WIRELESS	\$521.38	\$521.38	\$0.00
574103	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$41.84	\$41.84	\$0.00
574104	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WILSON STORM TEAM, LLC	\$37,529.35	\$37,529.35	\$0.00
574105	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HIGGINS, JANICE	\$708.77	\$708.77	\$0.00
574106	09/14/2022	Reconciled		09/30/2022	Accounts Payable	A & R ENTITIES, LLC.	\$500.00	\$500.00	\$0.00
574107	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$236.73	\$236.73	\$0.00
574108	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$314.87	\$314.87	\$0.00
574109	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$40.12	\$40.12	\$0.00
574110	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00	\$60.00	\$0.00
574111	09/14/2022	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
574112	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ALBERT ARNO, INC.	\$4,769.00	\$4,769.00	\$0.00
574113	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$2,238.23	\$2,238.23	\$0.00
574114	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$290.76	\$290.76	\$0.00
574115	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
574116	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,651.65	\$7,651.65	\$0.00
574117	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94	\$59.94	\$0.00
574118	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$15.85	\$15.85	\$0.00
574119	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50	\$36.50	\$0.00
574120	09/14/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16	\$10.16	\$0.00
574121	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ETLING, NORMAN	\$76.70	\$76.70	\$0.00
574122	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	\$126.16	\$126.16	\$0.00
574123	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05	\$2,395.05	\$0.00
574124	09/14/2022	Reconciled		09/30/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$224.01	\$224.01	\$0.00
574125	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOMETOWN ACE HARDWARE	\$107.95	\$107.95	\$0.00
574126	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HUELS OIL CO.	\$27,645.27	\$27,645.27	\$0.00
574127	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$188,685.50	\$188,685.50	\$0.00
574128	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$339.77	\$339.77	\$0.00
574129	09/14/2022	Reconciled		09/30/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$105.27	\$105.27	\$0.00
574130	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12	\$137.12	\$0.00

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574131	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$15.34	\$15.34	\$0.00
574132	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$981.75	\$981.75	\$0.00
574133	09/14/2022	Reconciled		09/30/2022	Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$1,630.09	\$1,630.09	\$0.00
574134	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$625.00	\$625.00	\$0.00
574135	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$2,875.00	\$2,875.00	\$0.00
574136	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$321.20	\$321.20	\$0.00
574137	09/14/2022	Reconciled		09/30/2022	Accounts Payable	THE HOME CITY ICE CO	\$375.00	\$375.00	\$0.00
574138	09/14/2022	Reconciled		09/30/2022	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$29.99	\$29.99	\$0.00
574139	09/14/2022	Reconciled		09/30/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
574140	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
574141	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SUAREZ, THERESE	\$325.67	\$325.67	\$0.00
574142	09/19/2022	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$972.38		
574143	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$719.05	\$719.05	\$0.00
574144	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$438.18	\$438.18	\$0.00
574145	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$53.23	\$53.23	\$0.00
574146	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$95.68	\$95.68	\$0.00
574147	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$98.99	\$98.99	\$0.00
574148	09/19/2022	Reconciled		09/30/2022	Accounts Payable	BJC MEDICAL GROUP OF IL	\$443.75	\$443.75	\$0.00
574149	09/19/2022	Reconciled		09/30/2022	Accounts Payable	BOYAJIAN, RUBEN	\$61.18	\$61.18	\$0.00
574150	09/19/2022	Reconciled		09/30/2022	Accounts Payable	BREM, ELIZABETH	\$399.38	\$399.38	\$0.00
574151	09/19/2022	Reconciled		09/30/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$335.21	\$335.21	\$0.00
574152	09/19/2022	Reconciled		09/30/2022	Accounts Payable	CDW GOVERNMENT INC.	\$889.13	\$889.13	\$0.00
574153	09/19/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$281.88		
574154	09/19/2022	Reconciled		09/30/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$43.00	\$43.00	\$0.00
574155	09/19/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$355.76		
574156	09/19/2022	Reconciled		09/30/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$450.00	\$450.00	\$0.00
574157	09/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$59,578.14		
574158	09/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,165.99		
574159	09/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,000.00		
574160	09/19/2022	Reconciled		09/30/2022	Accounts Payable	CROISSANT, BETTY	\$193.13	\$193.13	\$0.00
574161	09/19/2022	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$125.29		
574162	09/19/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,315.04		
574163	09/19/2022	Reconciled		09/30/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$470.40	\$470.40	\$0.00
574164	09/19/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,041.53		
574165	09/19/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$143.61	\$143.61	\$0.00
574166	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$688.55	\$688.55	\$0.00
574167	09/19/2022	Reconciled		09/30/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$98,175.00	\$98,175.00	\$0.00
574168	09/19/2022	Reconciled		09/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05	\$4,274.05	\$0.00
574169	09/19/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$532.90		

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574170	09/19/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$12,853.75		
574171	09/19/2022	Reconciled		09/30/2022	Accounts Payable	FRANKLIN HOSPITAL	\$177.60	\$177.60	\$0.00
574172	09/19/2022	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,467.22		
574173	09/19/2022	Reconciled		09/30/2022	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$433.75	\$433.75	\$0.00
574174	09/19/2022	Reconciled		09/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$268.96	\$268.96	\$0.00
574175	09/19/2022	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$375.87		
574176	09/19/2022	Reconciled		09/30/2022	Accounts Payable	INUPIO, LLC.	\$140.00	\$140.00	\$0.00
574177	09/19/2022	Reconciled		09/30/2022	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$22.50	\$22.50	\$0.00
574178	09/19/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
574179	09/19/2022	Reconciled		09/30/2022	Accounts Payable	LINCOLN SURGICAL GROUP	\$61.18	\$61.18	\$0.00
574180	09/19/2022	Reconciled		09/30/2022	Accounts Payable	LOTTER, AMANDA	\$303.13	\$303.13	\$0.00
574181	09/19/2022	Reconciled		09/30/2022	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$305.28	\$305.28	\$0.00
574182	09/19/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$125.29		
574183	09/19/2022	Reconciled		09/30/2022	Accounts Payable	METRO LOCK & SECURITY	\$848.00	\$848.00	\$0.00
574184	09/19/2022	Reconciled		09/30/2022	Accounts Payable	MICHAEL E. HERMANN M.D.	\$97.48	\$97.48	\$0.00
574185	09/19/2022	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$126.30		
574186	09/19/2022	Reconciled		09/30/2022	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,687.64	\$1,687.64	\$0.00
574187	09/19/2022	Reconciled		09/30/2022	Accounts Payable	OTERO, RAYMOND	\$401.88	\$401.88	\$0.00
574188	09/19/2022	Reconciled		09/30/2022	Accounts Payable	PHILLIPS, JACOB, W.	\$182.50	\$182.50	\$0.00
574189	09/19/2022	Reconciled		09/30/2022	Accounts Payable	POOL ADMINISTRATION INC	\$7,642.00	\$7,642.00	\$0.00
574190	09/19/2022	Reconciled		09/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
574191	09/19/2022	Reconciled		09/30/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,318.93	\$1,318.93	\$0.00
574192	09/19/2022	Reconciled		09/30/2022	Accounts Payable	QUEST DIAGNOSTICS	\$95.87	\$95.87	\$0.00
574193	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$125.29	\$125.29	\$0.00
574194	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SANOPI PASTEUR	\$1,399.02	\$1,399.02	\$0.00
574195	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SMD WYNNE CORPORATION	\$297.49	\$297.49	\$0.00
574196	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SMILE TEAM DENTAL	\$747.20	\$747.20	\$0.00
574198	09/19/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$367.08		
574199	09/19/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,762.85		
574200	09/19/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$586.28		
574201	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$61.18	\$61.18	\$0.00
574202	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ST. CLAIR, GREGORY	\$404.38	\$404.38	\$0.00
574203	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$56,388.01	\$56,388.01	\$0.00
574204	09/19/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,734.48		
574205	09/19/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$86.00		
574206	09/19/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$186.47		
574207	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$242.11	\$242.11	\$0.00
574208	09/19/2022	Open			Accounts Payable	ST. MARYS HOSPITAL	\$626.45		
574209	09/19/2022	Reconciled		09/30/2022	Accounts Payable	STERICYCLE, INC.	\$69.00	\$69.00	\$0.00
574210	09/19/2022	Reconciled		09/30/2022	Accounts Payable	STERICYCLE, INC.	\$196.62	\$196.62	\$0.00

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574211	09/19/2022	Reconciled		09/30/2022	Accounts Payable	VALENTINE, SHARON	\$49.10	\$49.10	\$0.00
574212	09/19/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$17,511.92		
574213	09/19/2022	Open			Accounts Payable	V I INC	\$523.74		
574214	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00
574215	09/19/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$274.73	\$274.73	\$0.00
574216	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$120.14	\$120.14	\$0.00
574217	09/19/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$54.66	\$54.66	\$0.00
574218	09/19/2022	Reconciled		09/30/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$81.73	\$81.73	\$0.00
574219	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AIRIKA DETMER	\$257.00	\$257.00	\$0.00
574220	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$593.61	\$593.61	\$0.00
574221	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ALLYSON HOXSEY	\$200.00	\$200.00	\$0.00
574222	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$366.98	\$366.98	\$0.00
574223	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60	\$3,293.60	\$0.00
574224	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$30,450.00	\$30,450.00	\$0.00
574225	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$766.78	\$766.78	\$0.00
574226	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$54.60	\$54.60	\$0.00
574227	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
574228	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$46.43	\$46.43	\$0.00
574229	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$275.24	\$275.24	\$0.00
574230	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AT&T MOBILITY	\$316.74	\$316.74	\$0.00
574231	09/21/2022	Reconciled		09/30/2022	Accounts Payable	BARCOM SECURITY	\$292.01	\$292.01	\$0.00
574232	09/21/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,820.94		
574233	09/21/2022	Open			Accounts Payable	CAR CHEM GUY	\$52.99		
574234	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CLASSIC AUTO BODY INC	\$181.30	\$181.30	\$0.00
574235	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.54	\$147.54	\$0.00
574236	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00	\$875.00	\$0.00
574237	09/21/2022	Reconciled		09/30/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$29,840.00	\$29,840.00	\$0.00
574238	09/21/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$1,229.69		
574239	09/21/2022	Reconciled		09/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,005.84	\$1,005.84	\$0.00
574240	09/21/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$180.75		
574241	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ED MORSE FORD	\$2,435.34	\$2,435.34	\$0.00
574242	09/21/2022	Reconciled		09/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,707.30	\$2,707.30	\$0.00
574243	09/21/2022	Open			Accounts Payable	FOODLAND	\$220.00		
574244	09/21/2022	Reconciled		09/30/2022	Accounts Payable	FORVIS LLP, SUCCESSOR IN INTEREST TO BKD, LLP	\$11,275.00	\$11,275.00	\$0.00
574245	09/21/2022	Open			Accounts Payable	FRED W SPITTLER	\$650.00		
574246	09/21/2022	Reconciled		09/30/2022	Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$879.77	\$879.77	\$0.00
574247	09/21/2022	Reconciled		09/30/2022	Accounts Payable	GHA TECHNOLOGIES, INC	\$1,661.52	\$1,661.52	\$0.00
574248	09/21/2022	Reconciled		09/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$193.91	\$193.91	\$0.00
574249	09/21/2022	Reconciled		09/30/2022	Accounts Payable	HUSCH BLACKWELL	\$74,392.00	\$74,392.00	\$0.00
574250	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$77.84	\$77.84	\$0.00
574251	09/21/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
574252	09/21/2022	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$750.00		
574253	09/21/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		

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574254	09/21/2022	Reconciled		09/30/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
574255	09/21/2022	Reconciled		09/30/2022	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07	\$1,480.07	\$0.00
574256	09/21/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$2,150.00		
574257	09/21/2022	Reconciled		09/30/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$2,180.00	\$2,180.00	\$0.00
574258	09/21/2022	Reconciled		09/30/2022	Accounts Payable	LINCOLN TRAIL TOWING INC	\$125.00	\$125.00	\$0.00
574259	09/21/2022	Open			Accounts Payable	LINDA DENNIS	\$24.00		
574260	09/21/2022	Reconciled		09/30/2022	Accounts Payable	LORI A LEHR-KNAPP	\$60.00	\$60.00	\$0.00
574261	09/21/2022	Reconciled		09/30/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$5,664.40	\$5,664.40	\$0.00
574262	09/21/2022	Reconciled		09/30/2022	Accounts Payable	METRO	\$350.60	\$350.60	\$0.00
574263	09/21/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$213.37	\$213.37	\$0.00
574264	09/21/2022	Reconciled		09/30/2022	Accounts Payable	NMS LABS	\$4,398.00	\$4,398.00	\$0.00
574265	09/21/2022	Reconciled		09/30/2022	Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00	\$2,000.00	\$0.00
574266	09/21/2022	Reconciled		09/30/2022	Accounts Payable	OFFICE DEPOT	\$73.21	\$73.21	\$0.00
574267	09/21/2022	Reconciled		09/30/2022	Accounts Payable	PEI	\$125.00	\$125.00	\$0.00
574268	09/21/2022	Reconciled		09/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$323.00	\$323.00	\$0.00
574269	09/21/2022	Reconciled		09/30/2022	Accounts Payable	RAY O'HERRON CO. INC.	\$17,280.00	\$17,280.00	\$0.00
574270	09/21/2022	Reconciled		09/30/2022	Accounts Payable	RICOH USA INC	\$194.95	\$194.95	\$0.00
574271	09/21/2022	Reconciled		09/30/2022	Accounts Payable	SPECTRUM	\$97.98	\$97.98	\$0.00
574272	09/21/2022	Reconciled		09/30/2022	Accounts Payable	STEAK OUT	\$576.86	\$576.86	\$0.00
574273	09/21/2022	Reconciled		09/30/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
574274	09/21/2022	Reconciled		09/30/2022	Accounts Payable	THOMSON RUETERS-WEST	\$2,167.46	\$2,167.46	\$0.00
574275	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ULINE	\$461.61	\$461.61	\$0.00
574276	09/21/2022	Reconciled		09/30/2022	Accounts Payable	UNITED PARCEL SERVICE	\$33.44	\$33.44	\$0.00
574277	09/21/2022	Reconciled		09/30/2022	Accounts Payable	UNITED STATES POSTAL OFFICE	\$30,000.00	\$30,000.00	\$0.00
574278	09/21/2022	Reconciled		09/30/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
574279	09/21/2022	Reconciled		09/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$181.90	\$181.90	\$0.00
574280	09/21/2022	Reconciled		09/30/2022	Accounts Payable	AMEREN ILLINOIS	\$134.85	\$134.85	\$0.00
574281	09/21/2022	Reconciled		09/30/2022	Accounts Payable	BUSTERS TIRE MART	\$256.49	\$256.49	\$0.00
574282	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$107.98	\$107.98	\$0.00
574283	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CHRIST BROS ASPHALT INC	\$60,000.00	\$60,000.00	\$0.00
574284	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,041.15	\$4,041.15	\$0.00
574285	09/21/2022	Reconciled		09/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94	\$59.94	\$0.00
574286	09/21/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$529.77		
574287	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$565.04	\$565.04	\$0.00
574288	09/21/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$458.69		
574289	09/21/2022	Reconciled		09/30/2022	Accounts Payable	FASTENAL COMPANY	\$121.81	\$121.81	\$0.00
574290	09/21/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$852.00		
574291	09/21/2022	Open			Accounts Payable	GEORGEN, RANDY	\$84.70		
574292	09/21/2022	Reconciled		09/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	\$8,480.77	\$8,480.77	\$0.00
574293	09/21/2022	Reconciled		09/30/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$96,292.19	\$96,292.19	\$0.00
574294	09/21/2022	Open			Accounts Payable	HEMMER CONSTRUCTION, INC.	\$5,045.00		
574295	09/21/2022	Reconciled		09/30/2022	Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$51,357.43	\$51,357.43	\$0.00

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574296	09/21/2022	Reconciled		09/30/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$117.86	\$117.86	\$0.00
574297	09/21/2022	Reconciled		09/30/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	\$849.56	\$849.56	\$0.00
574298	09/21/2022	Reconciled		09/30/2022	Accounts Payable	MEURER BROTHERS INC (S)	\$2,200.00	\$2,200.00	\$0.00
574299	09/21/2022	Reconciled		09/30/2022	Accounts Payable	NAPA	\$709.55	\$709.55	\$0.00
574300	09/21/2022	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$355.04		
574301	09/21/2022	Reconciled		09/30/2022	Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$916.80	\$916.80	\$0.00
574302	09/21/2022	Reconciled		09/30/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,426.24	\$1,426.24	\$0.00
574303	09/21/2022	Reconciled		09/30/2022	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$9,977.57	\$9,977.57	\$0.00
574304	09/21/2022	Reconciled		09/30/2022	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
574305	09/21/2022	Reconciled		09/30/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	\$181.98	\$181.98	\$0.00
574306	09/21/2022	Reconciled		09/30/2022	Accounts Payable	OFFICE ESSENTIALS INC	\$182.42	\$182.42	\$0.00
574307	09/21/2022	Open			Accounts Payable	PETSMART	\$144.98		
574308	09/21/2022	Reconciled		09/30/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
574309	09/21/2022	Reconciled		09/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$132,973.50	\$132,973.50	\$0.00
574310	09/23/2022	Open			Accounts Payable	BOUVET, AMY	\$516.67		
574311	09/23/2022	Open			Accounts Payable	CONNERS, JILL	\$516.67		
574312	09/23/2022	Open			Accounts Payable	HELMS, DALE	\$4,650.00		
574313	09/23/2022	Open			Accounts Payable	HERBER, KENT	\$775.00		
574314	09/23/2022	Open			Accounts Payable	KOMOTOS, JANN	\$516.66		
574315	09/23/2022	Open			Accounts Payable	LICKENBROCK, KATHY	\$775.00		
574316	09/23/2022	Open			Accounts Payable	RETTIG, TODD	\$1,550.00		
574317	09/23/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$43.80		
574318	09/23/2022	Open			Accounts Payable	MID AMERICA AIRPORT	\$40,803.49		
574319	09/26/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$311.24		
574320	09/26/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$150.00		
574321	09/28/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$225.33		
574322	09/28/2022	Open			Accounts Payable	AT&T	\$556.69		
574323	09/28/2022	Open			Accounts Payable	AT&T	\$72.82		
574324	09/28/2022	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$119.11		
574325	09/28/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,770.10		
574326	09/28/2022	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$71.63		
574327	09/28/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$237.00		
574328	09/28/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$380.81		
574329	09/28/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$25,291.43		
574330	09/28/2022	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$298.59		
574331	09/28/2022	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$165.00		
574332	09/28/2022	Open			Accounts Payable	MARXAM LLC	\$30.00		
574333	09/28/2022	Open			Accounts Payable	OFFICE DEPOT	\$409.60		
574334	09/28/2022	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$562.67		
574335	09/28/2022	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$10,489.38		

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574336	09/28/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
574337	09/28/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$815.00		
574338	09/28/2022	Open			Accounts Payable	VOLKERT INC	\$3,450.00		
574339	09/28/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
574340	09/28/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,443.75		
574341	09/28/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$39.95		
574342	09/28/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$358.83		
574343	09/28/2022	Open			Accounts Payable	AMEREN IP	\$6,079.33		
574344	09/28/2022	Open			Accounts Payable	AMEREN IP	\$839.84		
574345	09/28/2022	Open			Accounts Payable	AT&T	\$172.38		
574346	09/28/2022	Open			Accounts Payable	AT&T	\$2,227.05		
574347	09/28/2022	Open			Accounts Payable	AT&T	\$425.02		
574348	09/28/2022	Open			Accounts Payable	AT&T MOBILITY	\$929.05		
574349	09/28/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$831.12		
574350	09/28/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$900.00		
574351	09/28/2022	Open			Accounts Payable	BOYD , THOMAS, O	\$79.38		
574352	09/28/2022	Open			Accounts Payable	CADELL, CHARLES, G	\$210.00		
574353	09/28/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$985.17		
574354	09/28/2022	Open			Accounts Payable	CIOX HEALTH, LLC	\$34.18		
574355	09/28/2022	Open			Accounts Payable	CITY OF ALTON, IL	\$5,301.04		
574356	09/28/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$117.67		
574357	09/28/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$210,049.47		
574358	09/28/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,294.19		
574359	09/28/2022	Open			Accounts Payable	DATATRONICS, INC.	\$771.00		
574360	09/28/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
574361	09/28/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,878.05		
574362	09/28/2022	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$2,933.30		
574363	09/28/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,869.08		
574364	09/28/2022	Open			Accounts Payable	EHRET, MARK	\$506.88		
574365	09/28/2022	Open			Accounts Payable	FOODLAND	\$220.00		
574366	09/28/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,102.45		
574367	09/28/2022	Open			Accounts Payable	FRESH & GREEN CARPET CLEANING	\$200.00		
574368	09/28/2022	Open			Accounts Payable	FRONTIER	\$46.36		
574369	09/28/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.76		
574370	09/28/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,696.39		
574371	09/28/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,777.80		
574372	09/28/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$12,324.42		
574373	09/28/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.40		
574374	09/28/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$176.16		
574375	09/28/2022	Open			Accounts Payable	INCLUSION SOLUTIONS LLC	\$27,716.03		
574376	09/28/2022	Open			Accounts Payable	MAILING METHODS INC	\$987.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
574377	09/28/2022	Open			Accounts Payable	METRO	\$300.00		
574378	09/28/2022	Open			Accounts Payable	MILLER, KY, A	\$4,800.00		
574379	09/28/2022	Open			Accounts Payable	NAPA	\$704.05		
574380	09/28/2022	Open			Accounts Payable	NICHOLS, JAMES	\$14.63		
574381	09/28/2022	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$98.00		
574382	09/28/2022	Open			Accounts Payable	PEERY, JOHN	\$96.25		
574383	09/28/2022	Open			Accounts Payable	PETTY CASH	\$225.92		
574384	09/28/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
574385	09/28/2022	Reconciled		09/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85	\$1,382.85	\$0.00
574386	09/28/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$112.89		
574387	09/28/2022	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
574388	09/28/2022	Open			Accounts Payable	ROSENZWEIG, DANA	\$104.00		
574389	09/28/2022	Open			Accounts Payable	SAVE-A-LOT	\$4,774.12		
574390	09/28/2022	Open			Accounts Payable	SECRETARY OF STATE	\$1,208.00		
574391	09/28/2022	Open			Accounts Payable	SHELDON, SCOTT	\$59.00		
574392	09/28/2022	Open			Accounts Payable	SIDWELL COMPANY	\$21.25		
574393	09/28/2022	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,277.40		
574394	09/28/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$175.00		
574395	09/28/2022	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$2,609.03		
574396	09/28/2022	Open			Accounts Payable	SUPERIOR CONSTRUCTION, LLC.	\$13,320.00		
574397	09/28/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$74.30		
574398	09/28/2022	Open			Accounts Payable	TIM FISK	\$59.00		
574399	09/28/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$235.46		
574400	09/28/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
574401	09/28/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$850.00		
574402	09/28/2022	Open			Accounts Payable	VILLAGE OF SWANSEA	\$9,624.00		
574403	09/28/2022	Open			Accounts Payable	WASHINGTON, ROSIE	\$1,080.00		
574404	09/28/2022	Reconciled		09/30/2022	Accounts Payable	ZAIZ, MARIE	\$1,340.42	\$1,340.42	\$0.00
574405	09/28/2022	Open			Accounts Payable	BERENS, SHAWN	\$199.29		
574406	09/28/2022	Open			Accounts Payable	GIBSON, JACOB	\$70.88		
574407	09/28/2022	Open			Accounts Payable	LESNIAK, IASIA	\$70.88		
574408	09/28/2022	Open			Accounts Payable	WILLIAMS, ARNOLD	\$70.88		
574409	09/28/2022	Open			Accounts Payable	YOUNG, NICHOLAS	\$70.88		
574422	09/28/2022	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
Type Check Totals:					525 Transactions		\$7,642,677.35	\$7,027,331.43	\$0.00
<u>EFT</u>									
12912	09/02/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,308.83		
12913	09/06/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$109,078.87		
12914	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$595.00		
12915	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$84.99		
12916	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$124.34		
12917	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,119.89		
12918	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.63		
12919	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$121.16		
12920	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$143.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12921	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$132.06		
12922	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$324.36		
12923	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.98		
12924	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$61.74		
12925	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
12926	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
12927	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$551.15		
12928	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$269.89		
12929	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.25		
12930	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.53		
12931	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$95.93		
12932	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.99		
12933	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$142.38		
12934	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$41.42		
12935	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$66.00		
12936	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$192.00		
12937	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
12938	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,932.83		
12939	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
12940	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$160.94		
12941	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
12942	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
12943	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$200.00)		
12944	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$198.80		
12945	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
12946	09/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$647.43		
12947	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.42		
12948	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$61.54		
12949	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11.57		
12950	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.51		
12951	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$336.14		
12952	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$410.89		
12953	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$410.83		
12954	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$39.22		
12955	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$750.82		
12956	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$121.38		
12957	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$885.00		
12958	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$45.90		
12959	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$314.22		
12960	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$482.60		
12961	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$290.05		
12962	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$48.15		
12963	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$238.40		
12964	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$245.00		
12965	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$245.00		
12966	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$663.85		
12967	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$280.86		
12968	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
12969	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
12970	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4,086.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12971	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$104.85		
12972	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$62.97		
12973	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$338.62		
12974	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12975	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
12976	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
12977	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12978	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12979	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
12980	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
12981	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$754.00		
12982	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$340.00)		
12983	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
12984	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$393.24		
12985	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$260.85		
12986	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$29.54		
12987	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
12988	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$236.16		
12989	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$295.90		
12990	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
12991	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$145.01		
12992	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$45.88		
12993	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.94		
12994	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.97		
12995	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
12996	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$202.38		
12997	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$67.10		
12998	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.98		
12999	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
13000	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
13001	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$101.15		
13002	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13003	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
13004	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
13005	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
13006	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
13007	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13008	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
13009	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$535.00		
13010	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$569.94		
13011	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.66		
13012	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.19		
13013	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.35		
13014	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$60.20		
13015	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$44.28		
13016	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$40.68		
13017	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$38.99		
13018	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4.60		
13019	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$975.52		
13020	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$63.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13021	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$482.44		
13022	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$594.37		
13023	09/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,173.51		
13024	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,978.20		
13025	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$394.73		
13026	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,826.47		
13027	09/14/2022	Open			Accounts Payable	UMB CARD SERVICE	\$292.00		
13028	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$93.78		
13029	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$295.99		
13030	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$328.10		
13031	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$216.66		
13032	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$92.00		
13033	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$97.70		
13034	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.38		
13035	09/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
13036	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$0.06		
13037	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$32.96		
13038	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.46		
13039	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.27		
13040	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.46		
13041	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$12.97		
13042	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.41		
13043	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$84.56		
13044	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$170.67		
13045	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$108.32		
13046	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$122.76		
13047	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$27.03		
13048	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.57		
13049	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.06		
13050	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
13051	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$27.57		
13052	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.82		
13053	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$116.72		
13054	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$32.18		
13055	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$67.94		
13056	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$39.94		
13057	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4.15		
13058	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.91		
13059	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$105.58		
13060	09/27/2022	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,054.22		
13061	09/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.00		
13062	09/19/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,696.28		
13063	09/28/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$83,387.81		
Type EFT Totals:					152 Transactions		\$410,749.10		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$615,345.92	\$0.00
	Reconciled	375	\$7,027,331.43	\$7,027,331.43

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	525	\$7,642,677.35	\$7,027,331.43	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	152	\$410,749.10	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	152	\$410,749.10	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	302	\$1,026,095.02	\$0.00
						Reconciled	375	\$7,027,331.43	\$7,027,331.43
						Stopped	0	\$0.00	\$0.00
						Total	677	\$8,053,426.45	\$7,027,331.43

BOE-Payroll - BOE Payroll Clearing
Check

487048	09/09/2022	Open	Payroll Check	KNOBLOCH, CHRISTIAN	\$939.69
487049	09/09/2022	Open	Payroll Check	FOSTER, MICHELLE	\$0.00
487050	09/09/2022	Open	Payroll Check	FRANCE, AUSTIN , M	\$892.57
487051	09/09/2022	Open	Payroll Check	HERTZ, HOPE, L.	\$118.09
487052	09/09/2022	Open	Payroll Check	KING, BRANDI	\$948.91
487053	09/09/2022	Open	Payroll Check	KIRTS, ALYSSA	\$935.07
487054	09/09/2022	Open	Payroll Check	TAYLOR, JENE	\$791.42
487055	09/09/2022	Open	Payroll Check	BECKER, JULIE	\$450.44
487056	09/09/2022	Open	Payroll Check	HAMMEL, JEFFREY S.	\$242.13
487057	09/09/2022	Open	Payroll Check	ROUSSEAU, MICHAEL J.	\$155.03
487058	09/09/2022	Open	Payroll Check	SKINNER, GREGORY M.	\$45.94
487059	09/09/2022	Open	Payroll Check	YSURSA SR., BERNARD J.	\$0.00
487060	09/09/2022	Open	Payroll Check	ROGERS, SHANDON , C.	\$752.31
487061	09/09/2022	Open	Payroll Check	REEB, RICHARD J.	\$1,515.18
487062	09/09/2022	Open	Payroll Check	GOODWIN, MICHAEL	\$0.00
487063	09/09/2022	Open	Payroll Check	BONE, DAVID	\$0.00
487064	09/09/2022	Open	Payroll Check	FLYNN, BRIAN D.	\$210.98
487065	09/09/2022	Open	Payroll Check	KEEFE, THOMAS Q.	\$140.69
487066	09/09/2022	Open	Payroll Check	PAULSON, ALVIN	\$52.23
487067	09/09/2022	Open	Payroll Check	PHILO, THOMAS	\$2,052.35
487068	09/09/2022	Open	Payroll Check	RICE, PHIL R.	\$98.09
487069	09/09/2022	Open	Payroll Check	ROUSTIO, RICHARD	\$177.51
487070	09/09/2022	Open	Payroll Check	KOEHLER , NANCY, T.	\$1,636.49
487071	09/09/2022	Open	Payroll Check	MILLER, JOHN P.	\$0.00
487072	09/09/2022	Open	Payroll Check	HOORMANN, AMANDA	\$1,294.31
487073	09/09/2022	Open	Payroll Check	STOCKETT, DANIEL E.	\$2,723.57
487074	09/09/2022	Open	Payroll Check	CRUZ, DAVID	\$352.08
487075	09/09/2022	Open	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,608.77
487076	09/09/2022	Open	Payroll Check	LIEBIG, NICOLE, D.	\$0.00
487077	09/09/2022	Open	Payroll Check	NUNN, BROCK, J	\$1,700.81
487078	09/09/2022	Open	Payroll Check	WRIGHT, COREY, D	\$1,885.56
487079	09/09/2022	Open	Payroll Check	CHANDLER, CHASE	\$1,700.60
487080	09/09/2022	Open	Payroll Check	HERNDON, STEVEN, C	\$2,044.44
487081	09/09/2022	Open	Payroll Check	KENNEDY JR., JOHN	\$1,653.00
487082	09/09/2022	Open	Payroll Check	KREKE, RODNEY	\$0.00

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487083	09/09/2022	Open			Payroll Check	REEB, ALYSSA	\$285.15		
487084	09/09/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
487085	09/09/2022	Open			Payroll Check	HARMS, JAMES	\$2,346.02		
487086	09/09/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,786.97		
487087	09/09/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,545.58		
487088	09/09/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
487089	09/09/2022	Open			Payroll Check	FOSTER, CAMERON	\$1,958.03		
487090	09/09/2022	Open			Payroll Check	SMITH, MARIAH	\$1,580.68		
487091	09/09/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.27		
487092	09/09/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.56		
487093	09/09/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$543.19		
487094	09/09/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,053.79		
487095	09/15/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$680.43		
487096	09/15/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,761.88		
487097	09/09/2022	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$119.28		
487098	09/09/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487099	09/09/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,914.00		
487100	09/09/2022	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,222.00		
487101	09/09/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487102	09/09/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
487103	09/09/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,840.00		
487104	09/09/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,361.00		
487105	09/09/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,208.37		
487106	09/09/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
487107	09/09/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
487108	09/09/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
487109	09/09/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
487110	09/09/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487111	09/09/2022	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,626.00		
487112	09/09/2022	Open			Accounts Payable	UNITED WAY	\$228.13		
487113	09/23/2022	Open			Payroll Check	HERTZ, HOPE, L.	\$630.69		
487114	09/23/2022	Open			Payroll Check	KIRTS, ALYSSA	\$735.04		
487115	09/23/2022	Open			Payroll Check	STEVENSON, TRACY	\$839.69		
487116	09/23/2022	Open			Payroll Check	BECKER, JULIE	\$700.22		
487117	09/23/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.84		
487118	09/23/2022	Open			Payroll Check	SCHREADER, LUCAS	\$791.40		
487119	09/23/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
487120	09/23/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.63		
487121	09/23/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.98		
487122	09/23/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.84		
487123	09/23/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
487124	09/23/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$607.91		
487125	09/23/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,442.20		
487126	09/23/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
487127	09/23/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
487128	09/23/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.99		
487129	09/23/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.42		

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487130	09/23/2022	Open			Payroll Check	PAULSON, ALVIN	\$42.85		
487131	09/23/2022	Open			Payroll Check	PHILO, THOMAS	\$1,820.24		
487132	09/23/2022	Open			Payroll Check	RICE, PHIL R.	\$69.61		
487133	09/23/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.46		
487134	09/23/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
487135	09/23/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
487136	09/23/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
487137	09/23/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
487138	09/23/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
487139	09/23/2022	Open			Payroll Check	STUCKEY, KAYLYN	\$576.32		
487140	09/23/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
487141	09/23/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,393.44		
487142	09/23/2022	Open			Payroll Check	BROOKS, TAYLOR	\$662.02		
487143	09/23/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,310.29		
487144	09/23/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$0.00		
487145	09/23/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,350.45		
487146	09/23/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,629.22		
487147	09/23/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,013.71		
487148	09/23/2022	Open			Payroll Check	KREKE, RODNEY	\$0.00		
487149	09/23/2022	Open			Payroll Check	BROWN, DIONNE	\$599.03		
487150	09/23/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.89		
487151	09/23/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$0.00		
487152	09/23/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
487153	09/23/2022	Open			Payroll Check	HARMS, JAMES	\$2,015.53		
487154	09/23/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,447.75		
487155	09/23/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,424.88		
487156	09/23/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
487157	09/23/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$0.00		
487158	09/23/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$1,819.61		
487159	09/23/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,270.06		
487160	09/23/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$446.72		
487161	09/23/2022	Open			Payroll Check	SANDAGE, THOMAS, J	\$696.65		
487162	09/23/2022	Open			Payroll Check	SMITH, MARIAH	\$1,397.39		
487163	09/23/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$544.62		
487164	09/23/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
487165	09/23/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
487166	09/30/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.71		
487167	09/30/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.86		
487168	09/23/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487169	09/23/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,087.24		
487170	09/23/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487171	09/23/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,266.10		
487172	09/23/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
487173	09/23/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,830.00		
487174	09/23/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$277.90		
487175	09/23/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$714.60		

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487176	09/23/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,208.37		
487177	09/23/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$157,321.93		
487178	09/23/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$48.30		
487179	09/23/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
487180	09/23/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$35.36		
487181	09/23/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487182	09/23/2022	Open			Accounts Payable	UNITED WAY	\$228.13		
487183	09/22/2022	Open			Payroll Check	CARTER, WILL	\$3,896.63		
487184	09/28/2022	Open			Payroll Check	REINHARDT, LAUREN	\$800.00		
Type Check Totals:					137 Transactions		\$271,361.83		
<u>EFT</u>									
270927	09/09/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
270928	09/09/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,185.30		
270929	09/09/2022	Open			Payroll Check	BOIDE, MARY G.	\$400.64		
270930	09/09/2022	Open			Payroll Check	BOND, KEITH	\$961.76		
270931	09/09/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.66		
270932	09/09/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.89		
270933	09/09/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.61		
270934	09/09/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.65		
270935	09/09/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$835.43		
270936	09/09/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.08		
270937	09/09/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.16		
270938	09/09/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
270939	09/09/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$992.70		
270940	09/09/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.78		
270941	09/09/2022	Open			Payroll Check	KARBAN, KEITH	\$976.32		
270942	09/09/2022	Open			Payroll Check	LUGGE, JOHN	\$1,000.83		
270943	09/09/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.81		
270944	09/09/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$790.90		
270945	09/09/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,190.28		
270946	09/09/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.47		
270947	09/09/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.77		
270948	09/09/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$526.76		
270949	09/09/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.22		
270950	09/09/2022	Open			Payroll Check	STALLARD, CARA	\$873.08		
270951	09/09/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$859.44		
270952	09/09/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,137.40		
270953	09/09/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,202.16		
270954	09/09/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.08		
270955	09/09/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,691.90		
270956	09/09/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.22		
270957	09/09/2022	Open			Payroll Check	WACHTEL, MADISON	\$209.05		
270958	09/09/2022	Open			Payroll Check	BREGER, ADLAI	\$780.77		
270959	09/09/2022	Open			Payroll Check	BURRIS, AMY, S.	\$1,049.35		
270960	09/09/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,154.52		
270961	09/09/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,045.83		
270962	09/09/2022	Open			Payroll Check	HURSEY, JAMES, E	\$999.28		
270963	09/09/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,006.14		

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270964	09/09/2022	Open			Payroll Check	KEMPF, GARY C.	\$178.09		
270965	09/09/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,114.60		
270966	09/09/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,220.92		
270967	09/09/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$991.78		
270968	09/09/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$705.44		
270969	09/09/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,001.55		
270970	09/09/2022	Open			Payroll Check	WATT, BRADEN, J	\$72.29		
270971	09/09/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$553.01		
270972	09/09/2022	Open			Payroll Check	WOODS , JON	\$870.96		
270973	09/09/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
270974	09/09/2022	Open			Payroll Check	BASS, HOLLY	\$837.13		
270975	09/09/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.25		
270976	09/09/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.62		
270977	09/09/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.62		
270978	09/09/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
270979	09/09/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.58		
270980	09/09/2022	Open			Payroll Check	AGNE, JENNIFER	\$897.80		
270981	09/09/2022	Open			Payroll Check	BALL, JESSICA	\$898.91		
270982	09/09/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$899.63		
270983	09/09/2022	Open			Payroll Check	BIVINS, PAULA	\$955.63		
270984	09/09/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.45		
270985	09/09/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$842.87		
270986	09/09/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$830.83		
270987	09/09/2022	Open			Payroll Check	BYRD, SHALONDA	\$810.64		
270988	09/09/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,004.96		
270989	09/09/2022	Open			Payroll Check	CROFT, BRIDGET	\$847.36		
270990	09/09/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$1,047.01		
270991	09/09/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,052.89		
270992	09/09/2022	Open			Payroll Check	GASAWSKI, ERIC	\$859.45		
270993	09/09/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$961.49		
270994	09/09/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.60		
270995	09/09/2022	Open			Payroll Check	GLENN, JERICA	\$740.88		
270996	09/09/2022	Open			Payroll Check	GRAY , RENEE, M.	\$830.83		
270997	09/09/2022	Open			Payroll Check	HARDY, JASMINE	\$913.90		
270998	09/09/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.37		
270999	09/09/2022	Open			Payroll Check	HENKEY, CONNIE	\$886.18		
271000	09/09/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.87		
271001	09/09/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.23		
271002	09/09/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.81		
271003	09/09/2022	Open			Payroll Check	JOSEPH, AMBER	\$942.66		
271004	09/09/2022	Open			Payroll Check	JOYCE, SHARON R.	\$775.62		
271005	09/09/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
271006	09/09/2022	Open			Payroll Check	KEYS, EMILY	\$1,251.85		
271007	09/09/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$961.24		
271008	09/09/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.67		
271009	09/09/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$859.54		
271010	09/09/2022	Open			Payroll Check	MALONE, JOANN F.	\$963.87		
271011	09/09/2022	Open			Payroll Check	MALONE, KATHLEEN	\$835.43		
271012	09/09/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.67		
271013	09/09/2022	Open			Payroll Check	Massey, JOYCE	\$903.54		

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271014	09/09/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.88		
271015	09/09/2022	Open			Payroll Check	NELSON, AMANDA	\$784.32		
271016	09/09/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$874.78		
271017	09/09/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
271018	09/09/2022	Open			Payroll Check	PROBST, LUKE H.	\$664.87		
271019	09/09/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$869.97		
271020	09/09/2022	Open			Payroll Check	REICHLING, LISA	\$858.47		
271021	09/09/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$830.83		
271022	09/09/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,058.75		
271023	09/09/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.72		
271024	09/09/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$679.26		
271025	09/09/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.49		
271026	09/09/2022	Open			Payroll Check	SNYDER, DOROTHY	\$854.83		
271027	09/09/2022	Open			Payroll Check	STERNAU, NORA	\$938.06		
271028	09/09/2022	Open			Payroll Check	STEVENSON, TRACY	\$869.80		
271029	09/09/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.70		
271030	09/09/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
271031	09/09/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	\$935.07		
271032	09/09/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.95		
271033	09/09/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$908.11		
271034	09/09/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,696.77		
271035	09/09/2022	Open			Payroll Check	WHITE, SHA'NISE	\$976.04		
271036	09/09/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$939.69		
271037	09/09/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,001.99		
271038	09/09/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.40		
271039	09/09/2022	Open			Payroll Check	YOUNG, DANGELO	\$851.99		
271040	09/09/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.40		
271041	09/09/2022	Open			Payroll Check	FLAKES, LATOSHI	\$924.35		
271042	09/09/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.78		
271043	09/09/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
271044	09/09/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
271045	09/09/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
271046	09/09/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.66		
271047	09/09/2022	Open			Payroll Check	WELCH, KARA	\$1,168.16		
271048	09/09/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.50		
271049	09/09/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.19		
271050	09/09/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.04		
271051	09/09/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.51		
271052	09/09/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,045.22		
271053	09/09/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,971.08		
271054	09/09/2022	Open			Payroll Check	BLAIES, MARY E.	\$626.63		
271055	09/09/2022	Open			Payroll Check	PFLUG, SUSAN	\$565.58		
271056	09/09/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
271057	09/09/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.59		
271058	09/09/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.99		
271059	09/09/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
271060	09/09/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.05		
271061	09/09/2022	Open			Payroll Check	GISCHER, BRIANA	\$832.38		
271062	09/09/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.60		
271063	09/09/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.73		

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271064	09/09/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.30		
271065	09/09/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
271066	09/09/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
271067	09/09/2022	Open			Payroll Check	MATT, MARY	\$889.87		
271068	09/09/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.96		
271069	09/09/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.61		
271070	09/09/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
271071	09/09/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.71		
271072	09/09/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.74		
271073	09/09/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.91		
271074	09/09/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.95		
271075	09/09/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$801.31		
271076	09/09/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.61		
271077	09/09/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.06		
271078	09/09/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,171.80		
271079	09/09/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.94		
271080	09/09/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.66		
271081	09/09/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.42		
271082	09/09/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.22		
271083	09/09/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.01		
271084	09/09/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.14		
271085	09/09/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
271086	09/09/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.83		
271087	09/09/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		
271088	09/09/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.49		
271089	09/09/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.30		
271090	09/09/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.51		
271091	09/09/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.73		
271092	09/09/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,614.76		
271093	09/09/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,663.75		
271094	09/09/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
271095	09/09/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.49		
271096	09/09/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,238.92		
271097	09/09/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,195.83		
271098	09/09/2022	Open			Payroll Check	HARPER, LINDA R.	\$624.34		
271099	09/09/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.34		
271100	09/09/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.24		
271101	09/09/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,538.64		
271102	09/09/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.99		
271103	09/09/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
271104	09/09/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.62		
271105	09/09/2022	Open			Payroll Check	DONAHUE, JULI	\$1,066.59		
271106	09/09/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
271107	09/09/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.44		
271108	09/09/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.89		
271109	09/09/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.41		
271110	09/09/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.97		
271111	09/09/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.44		
271112	09/09/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.86		
271113	09/09/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		

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271114	09/09/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,802.17		
271115	09/09/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,533.61		
271116	09/09/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.16		
271117	09/09/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.96		
271118	09/09/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,915.84		
271119	09/09/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.44		
271120	09/09/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
271121	09/09/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.25		
271122	09/09/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.93		
271123	09/09/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,549.66		
271124	09/09/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.40		
271125	09/09/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.44		
271126	09/09/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.57		
271127	09/09/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,600.40		
271128	09/09/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,071.01		
271129	09/09/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$655.31		
271130	09/09/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$812.15		
271131	09/09/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.73		
271132	09/09/2022	Open			Payroll Check	KRATKY, JANN	\$926.53		
271133	09/09/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.10		
271134	09/09/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,221.34		
271135	09/09/2022	Open			Payroll Check	SAX, RYAN	\$1,132.86		
271136	09/09/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,773.24		
271137	09/09/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,044.12		
271138	09/09/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,068.14		
271139	09/09/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.46		
271140	09/09/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,519.33		
271141	09/09/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,278.25		
271142	09/09/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
271143	09/09/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,324.30		
271144	09/09/2022	Open			Payroll Check	DENTON, ROBERT	\$1,510.41		
271145	09/09/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,462.61		
271146	09/09/2022	Open			Payroll Check	OWENS, RALPH	\$653.62		
271147	09/09/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$118.41		
271148	09/09/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,159.43		
271149	09/09/2022	Open			Payroll Check	WARNER, RYAN	\$209.85		
271150	09/09/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,182.34		
271151	09/09/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.90		
271152	09/09/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
271153	09/09/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.37		
271154	09/09/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
271155	09/09/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,328.66		
271156	09/09/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.00		
271157	09/09/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.66		
271158	09/09/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
271159	09/09/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
271160	09/09/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.79		
271161	09/09/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
271162	09/09/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
271163	09/09/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.08		

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271164	09/09/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
271165	09/09/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.69		
271166	09/09/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.60		
271167	09/09/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.17		
271168	09/09/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.44		
271169	09/09/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$898.58		
271170	09/09/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.49		
271171	09/09/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$925.60		
271172	09/09/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.27		
271173	09/09/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
271174	09/09/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
271175	09/09/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.29		
271176	09/09/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.42		
271177	09/09/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,157.07		
271178	09/09/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.15		
271179	09/09/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,535.50		
271180	09/09/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,562.92		
271181	09/09/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.30		
271182	09/09/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,044.94		
271183	09/09/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.92		
271184	09/09/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.77		
271185	09/09/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
271186	09/09/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.81		
271187	09/09/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
271188	09/09/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$997.56		
271189	09/09/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.22		
271190	09/09/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.89		
271191	09/09/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.83		
271192	09/09/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.79		
271193	09/09/2022	Open			Payroll Check	JACKS, MICHELE, L	\$917.33		
271194	09/09/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,423.63		
271195	09/09/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,331.57		
271196	09/09/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
271197	09/09/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.49		
271198	09/09/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.02		
271199	09/09/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,041.75		
271200	09/09/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,711.20		
271201	09/09/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,485.06		
271202	09/09/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,439.85		
271203	09/09/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.65		
271204	09/09/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
271205	09/09/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
271206	09/09/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.71		
271207	09/09/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.16		
271208	09/09/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.82		
271209	09/09/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,532.42		
271210	09/09/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.78		
271211	09/09/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,043.84		
271212	09/09/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,800.79		
271213	09/09/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.33		

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271214	09/09/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.62		
271215	09/09/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,108.88		
271216	09/09/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,311.19		
271217	09/09/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
271218	09/09/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.29		
271219	09/09/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,486.19		
271220	09/09/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,811.59		
271221	09/09/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.57		
271222	09/09/2022	Open			Payroll Check	SMITH, DEREK	\$1,708.25		
271223	09/09/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,404.35		
271224	09/09/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.86		
271225	09/09/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,745.25		
271226	09/09/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,188.53		
271227	09/09/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,084.43		
271228	09/09/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.62		
271229	09/09/2022	Open			Payroll Check	CARNEY, MARINAN	\$313.02		
271230	09/09/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.79		
271231	09/09/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.80		
271232	09/09/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.80		
271233	09/09/2022	Open			Payroll Check	MILLS, SARAH	\$506.93		
271234	09/09/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.88		
271235	09/09/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,208.44		
271236	09/09/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.11		
271237	09/09/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.68		
271238	09/09/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.93		
271239	09/09/2022	Open			Payroll Check	BONE, BRADLEY	\$893.73		
271240	09/09/2022	Open			Payroll Check	BOSICK, GARY	\$616.51		
271241	09/09/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,029.70		
271242	09/09/2022	Open			Payroll Check	EHRET, MARK, G.	\$645.97		
271243	09/09/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.18		
271244	09/09/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,061.60		
271245	09/09/2022	Open			Payroll Check	KUSMER, RICK	\$972.54		
271246	09/09/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.88		
271247	09/09/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.90		
271248	09/09/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.01		
271249	09/09/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.45		
271250	09/09/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.49		
271251	09/09/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.10		
271252	09/09/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,554.44		
271253	09/09/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,688.03		
271254	09/09/2022	Open			Payroll Check	GRAHAM, MADELINE	\$992.70		
271255	09/09/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,288.16		
271256	09/09/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
271257	09/09/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$914.61		
271258	09/09/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.89		
271259	09/09/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.13		
271260	09/09/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
271261	09/09/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,550.59		
271262	09/09/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,810.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
271263	09/09/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,361.45		
271264	09/09/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,342.35		
271265	09/09/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,123.40		
271266	09/09/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,008.17		
271267	09/09/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,620.85		
271268	09/09/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,834.81		
271269	09/09/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,755.53		
271270	09/09/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,241.66		
271271	09/09/2022	Open			Payroll Check	REED, RICHARD, D.	\$2,293.82		
271272	09/09/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,888.58		
271273	09/09/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,588.97		
271274	09/09/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,352.97		
271275	09/09/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,834.80		
271276	09/09/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,244.57		
271277	09/09/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,425.57		
271278	09/09/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,794.11		
271279	09/09/2022	Open			Payroll Check	WILSON, RODNEY J.	\$2,134.06		
271280	09/09/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,232.70		
271281	09/09/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,386.85		
271282	09/09/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,837.14		
271283	09/09/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,888.14		
271284	09/09/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,687.99		
271285	09/09/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$2,066.89		
271286	09/09/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,611.51		
271287	09/09/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,055.84		
271288	09/09/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
271289	09/09/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,263.65		
271290	09/09/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,086.30		
271291	09/09/2022	Open			Payroll Check	BROOKS, TAMI	\$950.71		
271292	09/09/2022	Open			Payroll Check	GILREATH, MATTHEW	\$34.68		
271293	09/09/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.88		
271294	09/09/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.95		
271295	09/09/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.99		
271296	09/09/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,296.91		
271297	09/09/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,106.17		
271298	09/09/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,005.94		
271299	09/09/2022	Open			Payroll Check	BORNHARD, ELEXIA	\$1,388.68		
271300	09/09/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,396.72		
271301	09/09/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,611.88		
271302	09/09/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,784.75		
271303	09/09/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,975.11		
271304	09/09/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,344.15		
271305	09/09/2022	Open			Payroll Check	CASEY, LARRY, S.	\$2,054.11		
271306	09/09/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.09		
271307	09/09/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,945.40		
271308	09/09/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,220.32		
271309	09/09/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,890.15		
271310	09/09/2022	Open			Payroll Check	GARNER, GRANT	\$1,734.04		
271311	09/09/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.76		
271312	09/09/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		

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271313	09/09/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,827.99		
271314	09/09/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,481.38		
271315	09/09/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,534.42		
271316	09/09/2022	Open			Payroll Check	HILL, KERRION, D.	\$958.38		
271317	09/09/2022	Open			Payroll Check	IKE, RHYANNON	\$2,144.06		
271318	09/09/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,215.28		
271319	09/09/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,161.24		
271320	09/09/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,384.86		
271321	09/09/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,878.38		
271322	09/09/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,691.70		
271323	09/09/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$1,578.75		
271324	09/09/2022	Open			Payroll Check	KNYFF, JON, N.	\$2,112.93		
271325	09/09/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,436.91		
271326	09/09/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,457.13		
271327	09/09/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,079.31		
271328	09/09/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,778.61		
271329	09/09/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,090.12		
271330	09/09/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,119.63		
271331	09/09/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$212.75		
271332	09/09/2022	Open			Payroll Check	REED, KAYLA, S.	\$1,666.82		
271333	09/09/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,900.97		
271334	09/09/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,295.37		
271335	09/09/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,618.67		
271336	09/09/2022	Open			Payroll Check	THARPE II, VERNON	\$1,871.80		
271337	09/09/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,057.29		
271338	09/09/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,635.34		
271339	09/09/2022	Open			Payroll Check	AHLERS, KENT	\$1,813.81		
271340	09/09/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,787.48		
271341	09/09/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
271342	09/09/2022	Open			Payroll Check	BORGER, HUNTER	\$2,856.22		
271343	09/09/2022	Open			Payroll Check	BREWER II, GARY	\$1,524.98		
271344	09/09/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,409.74		
271345	09/09/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$3,007.00		
271346	09/09/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,228.24		
271347	09/09/2022	Open			Payroll Check	DALE, RICHARD, W.	\$2,568.89		
271348	09/09/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,621.12		
271349	09/09/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,156.96		
271350	09/09/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,136.77		
271351	09/09/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		
271352	09/09/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,928.30		
271353	09/09/2022	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,159.78		
271354	09/09/2022	Open			Payroll Check	GRAHAM, LEE J.	\$3,645.33		
271355	09/09/2022	Open			Payroll Check	HAMON, TERRY	\$1,944.10		
271356	09/09/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,880.24		
271357	09/09/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,797.73		
271358	09/09/2022	Open			Payroll Check	JANY, MATTHEW D.	\$3,331.16		
271359	09/09/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,001.92		
271360	09/09/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
271361	09/09/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,080.15		
271362	09/09/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		

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271363	09/09/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,371.27		
271364	09/09/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,396.28		
271365	09/09/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,620.62		
271366	09/09/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,696.73		
271367	09/09/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,313.11		
271368	09/09/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,828.73		
271369	09/09/2022	Open			Payroll Check	REID, CAMERON A.	\$4,418.25		
271370	09/09/2022	Open			Payroll Check	RENSING, LANCE	\$2,910.45		
271371	09/09/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,891.27		
271372	09/09/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,275.97		
271373	09/09/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,603.47		
271374	09/09/2022	Open			Payroll Check	SMITH, RICHARD	\$2,423.97		
271375	09/09/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,141.79		
271376	09/09/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$2,017.33		
271377	09/09/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,496.09		
271378	09/09/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,836.86		
271379	09/09/2022	Open			Payroll Check	WAGNER, MARK A.	\$3,720.37		
271380	09/09/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,671.06		
271381	09/09/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,237.98		
271382	09/09/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$3,513.64		
271383	09/09/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,000.43		
271384	09/09/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,623.06		
271385	09/09/2022	Open			Payroll Check	YOUNG, STORM	\$1,977.59		
271386	09/09/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.85		
271387	09/09/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,385.37		
271388	09/09/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.54		
271389	09/09/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$939.14		
271390	09/09/2022	Open			Payroll Check	BERENS , SHAWN	\$1,790.22		
271391	09/09/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,033.11		
271392	09/09/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,646.35		
271393	09/09/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.26		
271394	09/09/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$888.73		
271395	09/09/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.34		
271396	09/09/2022	Open			Payroll Check	CHATHAM, GREY	\$179.56		
271397	09/09/2022	Open			Payroll Check	CLARK, IVON	\$804.39		
271398	09/09/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,213.87		
271399	09/09/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,632.73		
271400	09/09/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,219.40		
271401	09/09/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,715.23		
271402	09/09/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,530.52		
271403	09/09/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.27		
271404	09/09/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.78		
271405	09/09/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,591.29		
271406	09/09/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,519.65		
271407	09/09/2022	Open			Payroll Check	GRAU, MARY E.	\$962.75		
271408	09/09/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$878.11		
271409	09/09/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.15		
271410	09/09/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.92		
271411	09/09/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,487.01		
271412	09/09/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.35		

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271413	09/09/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
271414	09/09/2022	Open			Payroll Check	HUGHES, LORI	\$1,007.50		
271415	09/09/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$125.49		
271416	09/09/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
271417	09/09/2022	Open			Payroll Check	KESSLER, PENNY	\$1,090.58		
271418	09/09/2022	Open			Payroll Check	LANG, MICHELLE	\$1,670.85		
271419	09/09/2022	Open			Payroll Check	LESNIAK, IASIA	\$1,058.36		
271420	09/09/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.37		
271421	09/09/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,054.06		
271422	09/09/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,435.74		
271423	09/09/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,459.58		
271424	09/09/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$159.09		
271425	09/09/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,597.02		
271426	09/09/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.29		
271427	09/09/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,563.65		
271428	09/09/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,073.07		
271429	09/09/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,646.36		
271430	09/09/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$579.78		
271431	09/09/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,802.99		
271432	09/09/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,089.56		
271433	09/09/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$788.03		
271434	09/09/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.50		
271435	09/09/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,681.32		
271436	09/09/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,259.47		
271437	09/09/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$305.99		
271438	09/09/2022	Open			Payroll Check	WILTSIE, CHER	\$1,239.34		
271439	09/09/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,545.33		
271440	09/09/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
271441	09/09/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,433.10		
271442	09/09/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,471.47		
271443	09/09/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,370.09		
271444	09/09/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,168.49		
271445	09/09/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,374.77		
271446	09/09/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
271447	09/09/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
271448	09/09/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.64		
271449	09/09/2022	Open			Payroll Check	FORKER, BONITA	\$1,296.99		
271450	09/09/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$943.54		
271451	09/09/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.99		
271452	09/09/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$939.05		
271453	09/09/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.82		
271454	09/09/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.15		
271455	09/09/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,161.29		
271456	09/09/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.31		
271457	09/09/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,261.75		
271458	09/09/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,200.03		
271459	09/09/2022	Open			Payroll Check	LATTA, KAREN, E.	\$980.41		
271460	09/09/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.05		
271461	09/09/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.91		
271462	09/09/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.90		

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271463	09/09/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.03		
271464	09/09/2022	Open			Payroll Check	MOORE, KAYLN , J	\$748.19		
271465	09/09/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.44		
271466	09/09/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.60		
271467	09/09/2022	Open			Payroll Check	PFERSHY, NANCY	\$819.20		
271468	09/09/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,344.81		
271469	09/09/2022	Open			Payroll Check	REESE, LEE	\$1,761.48		
271470	09/09/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.59		
271471	09/09/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.73		
271472	09/09/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
271473	09/09/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.56		
271474	09/09/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,375.15		
271475	09/09/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.93		
271476	09/09/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.41		
271477	09/09/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,286.74		
271478	09/09/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,903.40		
271479	09/09/2022	Open			Payroll Check	WILSON, NANCY	\$1,528.97		
271480	09/09/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,129.98		
271481	09/09/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
271482	09/09/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.04		
271483	09/09/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$892.55		
271484	09/09/2022	Open			Payroll Check	GIBSON , JACOB, R	\$1,026.07		
271485	09/09/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.27		
271486	09/09/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,309.92		
271487	09/09/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.88		
271488	09/09/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
271489	09/09/2022	Open			Payroll Check	SPATES, STAR	\$954.65		
271490	09/09/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$904.05		
271491	09/09/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.50		
271492	09/09/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.49		
271493	09/09/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
271494	09/09/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.86		
271495	09/09/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.28		
271496	09/09/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.70		
271497	09/09/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.16		
271498	09/09/2022	Open			Payroll Check	MANN, PATRICIA	\$1,132.06		
271499	09/09/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$504.25		
271500	09/09/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.07		
271501	09/09/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.85		
271502	09/09/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$614.83		
271503	09/09/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.91		
271504	09/09/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.78		
271505	09/09/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.74		
271506	09/09/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,293.29		
271507	09/09/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.73		
271508	09/09/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.67		
271509	09/09/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.58		
271510	09/09/2022	Open			Payroll Check	DUGAR, SHARON	\$1,318.47		
271511	09/09/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
271512	09/09/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.87		

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271513	09/09/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
271514	09/09/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,225.45		
271515	09/09/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.03		
271516	09/09/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.72		
271517	09/09/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.45		
271518	09/09/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.07		
271519	09/09/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.93		
271520	09/09/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,297.91		
271521	09/09/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.30		
271522	09/09/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
271523	09/09/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.45		
271524	09/09/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.56		
271525	09/09/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.74		
271526	09/09/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,287.76		
271527	09/09/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,542.66		
271528	09/09/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,572.62		
271529	09/09/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,515.89		
271530	09/09/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,402.33		
271531	09/09/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,247.22		
271532	09/09/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,254.24		
271533	09/09/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,224.25		
271534	09/09/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,893.74		
271535	09/09/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,570.04		
271536	09/09/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,438.83		
271537	09/09/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,427.47		
271538	09/09/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,757.55		
271539	09/09/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.84		
271540	09/09/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,331.82		
271541	09/09/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,423.99		
271542	09/09/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,465.36		
271543	09/09/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.72		
271544	09/09/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,254.23		
271545	09/09/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,570.97		
271546	09/09/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,488.74		
271547	09/09/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,666.65		
271548	09/09/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.12		
271549	09/09/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.16		
271550	09/09/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,521.11		
271551	09/09/2022	Open			Payroll Check	NUNN, TERESA	\$1,286.08		
271552	09/09/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,233.02		
271553	09/09/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,311.48		
271554	09/09/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,851.09		
271555	09/09/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
271556	09/09/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$817.38		
271557	09/09/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,342.76		
271558	09/09/2022	Open			Payroll Check	SALVI, AMY	\$1,564.58		
271559	09/09/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,278.23		
271560	09/09/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.01		
271561	09/09/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,826.44		
271562	09/09/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.77		

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271563	09/09/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,487.55		
271564	09/09/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,316.88		
271565	09/09/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,284.79		
271566	09/09/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,823.86		
271567	09/09/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,314.50		
271568	09/09/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,954.98		
271569	09/09/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$927.88		
271570	09/09/2022	Open			Payroll Check	WASITIS, JANICE	\$999.79		
271571	09/09/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,589.55		
271572	09/09/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
271573	09/09/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,554.29		
271574	09/09/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,397.69		
271575	09/09/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,500.22		
271576	09/09/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.32		
271577	09/09/2022	Open			Payroll Check	CASSON, JEFFREY	\$413.19		
271578	09/09/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$623.40		
271579	09/09/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$989.73		
271580	09/09/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$826.71		
271581	09/09/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,021.73		
271582	09/09/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
271583	09/09/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,525.31		
271584	09/09/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,594.23		
271585	09/09/2022	Open			Payroll Check	JONES, JASON	\$1,214.14		
271586	09/09/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,507.42		
271587	09/09/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,445.74		
271588	09/09/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$671.13		
271589	09/09/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$214.71		
271590	09/09/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$84.71		
271591	09/09/2022	Open			Payroll Check	ZOELZER, JARED	\$1,167.60		
271592	09/09/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.06		
271593	09/09/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.87		
271594	09/09/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,300.31		
271595	09/09/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,887.45		
271596	09/09/2022	Open			Payroll Check	CANADY, DARLA	\$1,218.26		
271597	09/09/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.13		
271598	09/09/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,098.79		
271599	09/09/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,283.14		
271600	09/09/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,304.17		
271601	09/09/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,190.53		
271602	09/09/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,175.69		
271603	09/09/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,082.80		
271604	09/09/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.78		
271605	09/09/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,350.22		
271606	09/09/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.01		
271607	09/09/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.56		
271608	09/09/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,222.63		
271609	09/09/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.68		
271610	09/09/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.03		
271611	09/09/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.25		
271612	09/09/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.86		

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271613	09/09/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.17		
271614	09/09/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,246.41		
271615	09/09/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.78		
271616	09/09/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$135.67		
271617	09/09/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.25		
271618	09/09/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,969.41		
271619	09/09/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,361.53		
271620	09/09/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.11		
271621	09/09/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.99		
271622	09/09/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,829.17		
271623	09/09/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,278.17		
271624	09/09/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,574.88		
271625	09/09/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.90		
271626	09/09/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,378.01		
271627	09/09/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,523.57		
271628	09/09/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,856.29		
271629	09/09/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,680.75		
271630	09/09/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,411.44		
271631	09/09/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,571.21		
271632	09/09/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$234.50		
271633	09/09/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,501.49		
271634	09/09/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,050.59		
271635	09/09/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,776.11		
271636	09/09/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,512.45		
271637	09/09/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,473.80		
271638	09/09/2022	Open			Payroll Check	OTTEN, TINA	\$627.13		
271639	09/09/2022	Open			Payroll Check	ROBINSON, JOY L.	\$409.49		
271640	09/09/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,500.92		
271641	09/09/2022	Open			Payroll Check	SAX, BRANDI	\$2,272.75		
271642	09/09/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$187.15		
271643	09/09/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,876.65		
271644	09/09/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,924.50		
271645	09/09/2022	Open			Payroll Check	STEGE, SCARLETT	\$1,856.71		
271646	09/09/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,674.94		
271647	09/09/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,360.38		
271648	09/09/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,722.28		
271649	09/09/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,628.61		
271650	09/09/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.37		
271651	09/09/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$179.81		
271652	09/09/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.25		
271653	09/09/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.54		
271654	09/09/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
271655	09/09/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
271656	09/09/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.75		
271657	09/09/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		
271658	09/09/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.26		
271659	09/09/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.74		
271660	09/09/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
271661	09/09/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,126.43		
271662	09/09/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
271663	09/09/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.64		
271664	09/09/2022	Open			Payroll Check	KANE, DEXTER	\$270.42		
271665	09/09/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
271666	09/09/2022	Open			Payroll Check	PARKER, RICHARD	\$1,277.13		
271667	09/09/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.63		
271668	09/09/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.20		
271669	09/09/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$522.57		
271670	09/09/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.08		
271671	09/09/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.07		
271672	09/09/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
271673	09/09/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,439.26		
271674	09/09/2022	Open			Payroll Check	KING, DAVID	\$141.19		
271675	09/09/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.18		
271676	09/09/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,702.97		
271677	09/09/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,116.79		
271678	09/09/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,119.14		
271679	09/09/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,227.76		
271680	09/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,262.26		
271681	09/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
271682	09/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
271683	09/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.62		
271684	09/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.07		
271685	09/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.51		
271686	09/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		
271687	09/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
271688	09/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.45		
271689	09/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.40		
271690	09/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.90		
271691	09/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.40		
271692	09/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.40		
271693	09/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.43		
271694	09/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.43		
271695	09/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.43		
271696	09/15/2022	Open			Payroll Check	DANCY, WILLIE	\$540.40		
271697	09/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.43		
271698	09/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.51		
271699	09/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.43		
271700	09/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.43		
271701	09/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.90		
271702	09/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
271703	09/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.40		
271704	09/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,334.00		
271705	09/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.43		
271706	09/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.46		
271707	09/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.43		
271708	09/15/2022	Open			Payroll Check	MOLL, JANA	\$513.40		
271709	09/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.40		
271710	09/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.40		
271711	09/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.35		
271712	09/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
271713	09/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.43		
271714	09/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.40		
271715	09/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.46		
271716	09/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.40		
271717	09/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.13		
271718	09/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.63		
271719	09/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,051.77		
271720	09/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,041.42		
271721	09/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,809.73		
271722	09/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
271723	09/23/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.27		
271724	09/23/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$997.78		
271725	09/23/2022	Open			Payroll Check	BOIDE, MARY G.	\$451.44		
271726	09/23/2022	Open			Payroll Check	BOND, KEITH	\$926.07		
271727	09/23/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.68		
271728	09/23/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.88		
271729	09/23/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$583.54		
271730	09/23/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.02		
271731	09/23/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$723.08		
271732	09/23/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.28		
271733	09/23/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.80		
271734	09/23/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
271735	09/23/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$938.95		
271736	09/23/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.19		
271737	09/23/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.31		
271738	09/23/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$714.09		
271739	09/23/2022	Open			Payroll Check	LUGGE, JOHN	\$970.96		
271740	09/23/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.25		
271741	09/23/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$856.05		
271742	09/23/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,151.65		
271743	09/23/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,524.21		
271744	09/23/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.86		
271745	09/23/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$322.79		
271746	09/23/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
271747	09/23/2022	Open			Payroll Check	STALLARD, CARA	\$913.07		
271748	09/23/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$805.88		
271749	09/23/2022	Open			Payroll Check	YORK, ANGELA, K.	\$943.06		
271750	09/23/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,185.81		
271751	09/23/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.68		
271752	09/23/2022	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,501.06		
271753	09/23/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.55		
271754	09/23/2022	Open			Payroll Check	WACHTEL, MADISON	\$173.85		
271755	09/23/2022	Open			Payroll Check	BREGER, ADLAI	\$320.56		
271756	09/23/2022	Open			Payroll Check	BURRIS, AMY, S.	\$909.17		
271757	09/23/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.78		
271758	09/23/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$918.99		
271759	09/23/2022	Open			Payroll Check	HURSEY, JAMES, E	\$915.87		
271760	09/23/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,099.42		
271761	09/23/2022	Open			Payroll Check	KEMPF, GARY C.	\$174.52		
271762	09/23/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.55		

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271763	09/23/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,154.62		
271764	09/23/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$957.95		
271765	09/23/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$534.76		
271766	09/23/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$204.26		
271767	09/23/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,029.93		
271768	09/23/2022	Open			Payroll Check	WATT, BRADEN, J	\$643.98		
271769	09/23/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$612.50		
271770	09/23/2022	Open			Payroll Check	WOODS , JON	\$739.58		
271771	09/23/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.57		
271772	09/23/2022	Open			Payroll Check	BASS, HOLLY	\$706.50		
271773	09/23/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.66		
271774	09/23/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
271775	09/23/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,259.67		
271776	09/23/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
271777	09/23/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.51		
271778	09/23/2022	Open			Payroll Check	AGNE, JENNIFER	\$684.76		
271779	09/23/2022	Open			Payroll Check	BALL, JESSICA	\$869.16		
271780	09/23/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$684.84		
271781	09/23/2022	Open			Payroll Check	BIVINS, PAULA	\$816.44		
271782	09/23/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.36		
271783	09/23/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$843.39		
271784	09/23/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$801.28		
271785	09/23/2022	Open			Payroll Check	BYRD, SHALONDA	\$805.44		
271786	09/23/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,028.40		
271787	09/23/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.26		
271788	09/23/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$714.35		
271789	09/23/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,022.86		
271790	09/23/2022	Open			Payroll Check	FOSTER, MICHELLE	\$845.13		
271791	09/23/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$839.03		
271792	09/23/2022	Open			Payroll Check	GASAWSKI, ERIC	\$805.85		
271793	09/23/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$744.30		
271794	09/23/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.59		
271795	09/23/2022	Open			Payroll Check	GLENN, JERICA	\$706.74		
271796	09/23/2022	Open			Payroll Check	GRAY , RENEE, M.	\$801.26		
271797	09/23/2022	Open			Payroll Check	HARDY, JASMINE	\$884.23		
271798	09/23/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.79		
271799	09/23/2022	Open			Payroll Check	HENKEY, CONNIE	\$859.99		
271800	09/23/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.88		
271801	09/23/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
271802	09/23/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
271803	09/23/2022	Open			Payroll Check	JOSEPH, AMBER	\$721.97		
271804	09/23/2022	Open			Payroll Check	JOYCE, SHARON R.	\$657.25		
271805	09/23/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
271806	09/23/2022	Open			Payroll Check	KEYS, EMILY	\$1,221.77		
271807	09/23/2022	Open			Payroll Check	KING, BRANDI	\$910.88		
271808	09/23/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$710.00		
271809	09/23/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.91		
271810	09/23/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$785.43		
271811	09/23/2022	Open			Payroll Check	MALONE, JOANN F.	\$808.47		
271812	09/23/2022	Open			Payroll Check	MALONE, KATHLEEN	\$805.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
271813	09/23/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.30		
271814	09/23/2022	Open			Payroll Check	Massey, JOYCE	\$872.18		
271815	09/23/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.19		
271816	09/23/2022	Open			Payroll Check	NELSON, AMANDA	\$673.92		
271817	09/23/2022	Open			Payroll Check	NICCOM-JOHNSON, MARY, A.	\$696.37		
271818	09/23/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.18		
271819	09/23/2022	Open			Payroll Check	PROBST, LUKE H.	\$453.51		
271820	09/23/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.13		
271821	09/23/2022	Open			Payroll Check	REICHLING, LISA	\$828.16		
271822	09/23/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$801.03		
271823	09/23/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,027.51		
271824	09/23/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.65		
271825	09/23/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$801.19		
271826	09/23/2022	Open			Payroll Check	SMITH, DAVID, J.	\$902.49		
271827	09/23/2022	Open			Payroll Check	SNYDER, DOROTHY	\$800.33		
271828	09/23/2022	Open			Payroll Check	STERNAU, NORA	\$759.85		
271829	09/23/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.38		
271830	09/23/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
271831	09/23/2022	Open			Payroll Check	TAYLOR, JENE	\$543.74		
271832	09/23/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	\$959.08		
271833	09/23/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.98		
271834	09/23/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$932.10		
271835	09/23/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,648.93		
271836	09/23/2022	Open			Payroll Check	WHITE, SHA'NISE	\$840.19		
271837	09/23/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$901.69		
271838	09/23/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$825.65		
271839	09/23/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.72		
271840	09/23/2022	Open			Payroll Check	YOUNG, DANGELO	\$822.32		
271841	09/23/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		
271842	09/23/2022	Open			Payroll Check	FLAKES, LATOSHI	\$892.90		
271843	09/23/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$785.26		
271844	09/23/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
271845	09/23/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.87		
271846	09/23/2022	Open			Payroll Check	PEERY, JOHN	\$911.01		
271847	09/23/2022	Open			Payroll Check	SIKORA, ANTHONY	\$916.81		
271848	09/23/2022	Open			Payroll Check	WELCH, KARA	\$1,017.70		
271849	09/23/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
271850	09/23/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.20		
271851	09/23/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,573.77		
271852	09/23/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.52		
271853	09/23/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,321.80		
271854	09/23/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,142.11		
271855	09/23/2022	Open			Payroll Check	BLAIES, MARY E.	\$679.04		
271856	09/23/2022	Open			Payroll Check	PFLUG, SUSAN	\$581.57		
271857	09/23/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
271858	09/23/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.41		
271859	09/23/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.34		
271860	09/23/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.21		
271861	09/23/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.28		
271862	09/23/2022	Open			Payroll Check	GISCHER, BRIANA	\$856.37		

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271863	09/23/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.28		
271864	09/23/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.78		
271865	09/23/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.92		
271866	09/23/2022	Open			Payroll Check	KLEIN, KELLY	\$365.02		
271867	09/23/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.22		
271868	09/23/2022	Open			Payroll Check	MATT, MARY	\$857.24		
271869	09/23/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.40		
271870	09/23/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
271871	09/23/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.80		
271872	09/23/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.76		
271873	09/23/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.76		
271874	09/23/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.44		
271875	09/23/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.06		
271876	09/23/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$462.97		
271877	09/23/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.66		
271878	09/23/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.31		
271879	09/23/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,913.35		
271880	09/23/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.37		
271881	09/23/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.68		
271882	09/23/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.24		
271883	09/23/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.21		
271884	09/23/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.31		
271885	09/23/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,082.98		
271886	09/23/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.48		
271887	09/23/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,691.88		
271888	09/23/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.88		
271889	09/23/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.49		
271890	09/23/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,154.98		
271891	09/23/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,076.47		
271892	09/23/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
271893	09/23/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,686.98		
271894	09/23/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,599.68		
271895	09/23/2022	Open			Payroll Check	ZOU, LI	\$1,177.57		
271896	09/23/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.53		
271897	09/23/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,281.25		
271898	09/23/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,274.34		
271899	09/23/2022	Open			Payroll Check	HARPER, LINDA R.	\$636.34		
271900	09/23/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
271901	09/23/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$137.65		
271902	09/23/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,610.79		
271903	09/23/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
271904	09/23/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
271905	09/23/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
271906	09/23/2022	Open			Payroll Check	DONAHUE, JULI	\$895.81		
271907	09/23/2022	Open			Payroll Check	KERNAN, ARA	\$27.62		
271908	09/23/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.24		
271909	09/23/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.20		
271910	09/23/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.55		
271911	09/23/2022	Open			Payroll Check	KERNAN, JOHN	\$122.80		
271912	09/23/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
271913	09/23/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
271914	09/23/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.17		
271915	09/23/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
271916	09/23/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.67		
271917	09/23/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,679.42		
271918	09/23/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,374.74		
271919	09/23/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.15		
271920	09/23/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.97		
271921	09/23/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,623.99		
271922	09/23/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.18		
271923	09/23/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
271924	09/23/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,493.48		
271925	09/23/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.26		
271926	09/23/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,367.25		
271927	09/23/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.22		
271928	09/23/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.96		
271929	09/23/2022	Open			Payroll Check	BOETTCHE, DAVID	\$1,289.23		
271930	09/23/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.62		
271931	09/23/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,026.37		
271932	09/23/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$692.06		
271933	09/23/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.71		
271934	09/23/2022	Open			Payroll Check	KRATKY, JANN	\$891.65		
271935	09/23/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,375.00		
271936	09/23/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,050.85		
271937	09/23/2022	Open			Payroll Check	SAX, RYAN	\$1,076.53		
271938	09/23/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,659.32		
271939	09/23/2022	Open			Payroll Check	SOUTH, JEFFREY	\$993.83		
271940	09/23/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,014.16		
271941	09/23/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,103.01		
271942	09/23/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,447.90		
271943	09/23/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,241.15		
271944	09/23/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.44		
271945	09/23/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,076.78		
271946	09/23/2022	Open			Payroll Check	DENTON, ROBERT	\$1,314.55		
271947	09/23/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,353.67		
271948	09/23/2022	Open			Payroll Check	OWENS, RALPH	\$293.38		
271949	09/23/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$965.74		
271950	09/23/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.43		
271951	09/23/2022	Open			Payroll Check	WARNER, RYAN	\$338.62		
271952	09/23/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.42		
271953	09/23/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.92		
271954	09/23/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.18		
271955	09/23/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.53		
271956	09/23/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.24		
271957	09/23/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
271958	09/23/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.52		
271959	09/23/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
271960	09/23/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
271961	09/23/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.81		
271962	09/23/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.45		

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271963	09/23/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
271964	09/23/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
271965	09/23/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
271966	09/23/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.15		
271967	09/23/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.42		
271968	09/23/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.48		
271969	09/23/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.86		
271970	09/23/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$867.33		
271971	09/23/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.95		
271972	09/23/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$894.25		
271973	09/23/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
271974	09/23/2022	Open			Payroll Check	SANTOS, KARINA	\$785.55		
271975	09/23/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.86		
271976	09/23/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
271977	09/23/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.16		
271978	09/23/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,037.33		
271979	09/23/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.33		
271980	09/23/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,478.30		
271981	09/23/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,586.92		
271982	09/23/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.31		
271983	09/23/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,015.01		
271984	09/23/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.11		
271985	09/23/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.34		
271986	09/23/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,602.08		
271987	09/23/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.04		
271988	09/23/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
271989	09/23/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$884.77		
271990	09/23/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.80		
271991	09/23/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.24		
271992	09/23/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.07		
271993	09/23/2022	Open			Payroll Check	HORTON, ANGELIA	\$652.18		
271994	09/23/2022	Open			Payroll Check	JACKS, MICHELE, L	\$941.34		
271995	09/23/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,377.16		
271996	09/23/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,355.58		
271997	09/23/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.90		
271998	09/23/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.48		
271999	09/23/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.12		
272000	09/23/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.31		
272001	09/23/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,401.58		
272002	09/23/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
272003	09/23/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,214.06		
272004	09/23/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
272005	09/23/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.61		
272006	09/23/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
272007	09/23/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.59		
272008	09/23/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.22		
272009	09/23/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,220.66		
272010	09/23/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.87		
272011	09/23/2022	Open			Payroll Check	PARKER, VICKIE L.	\$912.10		
272012	09/23/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.35		

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272013	09/23/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,355.13		
272014	09/23/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
272015	09/23/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$996.52		
272016	09/23/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,050.44		
272017	09/23/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
272018	09/23/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$777.34		
272019	09/23/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.17		
272020	09/23/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,546.99		
272021	09/23/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
272022	09/23/2022	Open			Payroll Check	SMITH, DEREK	\$1,659.94		
272023	09/23/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,357.07		
272024	09/23/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.32		
272025	09/23/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$3,711.86		
272026	09/23/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$121.49		
272027	09/23/2022	Open			Payroll Check	BEVELY, SHEREE	\$884.28		
272028	09/23/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.31		
272029	09/23/2022	Open			Payroll Check	CARNEY, MARINAN	\$336.65		
272030	09/23/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.54		
272031	09/23/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.91		
272032	09/23/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.14		
272033	09/23/2022	Open			Payroll Check	MILLS, SARAH	\$747.95		
272034	09/23/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,044.39		
272035	09/23/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,324.73		
272036	09/23/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,009.41		
272037	09/23/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.71		
272038	09/23/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
272039	09/23/2022	Open			Payroll Check	BONE, BRADLEY	\$855.92		
272040	09/23/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,011.94		
272041	09/23/2022	Open			Payroll Check	EHRET, MARK, G.	\$591.81		
272042	09/23/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.91		
272043	09/23/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$851.09		
272044	09/23/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
272045	09/23/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
272046	09/23/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.92		
272047	09/23/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.75		
272048	09/23/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.70		
272049	09/23/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
272050	09/23/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.64		
272051	09/23/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.50		
272052	09/23/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.84		
272053	09/23/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,460.64		
272054	09/23/2022	Open			Payroll Check	GRAHAM, MADELINE	\$938.96		
272055	09/23/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,156.08		
272056	09/23/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
272057	09/23/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$860.97		
272058	09/23/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.58		
272059	09/23/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.70		
272060	09/23/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
272061	09/23/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,395.70		

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272062	09/23/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,839.56		
272063	09/23/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,821.90		
272064	09/23/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,965.18		
272065	09/23/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,385.02		
272066	09/23/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,931.40		
272067	09/23/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,822.09		
272068	09/23/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,405.13		
272069	09/23/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,823.23		
272070	09/23/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,105.94		
272071	09/23/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,098.31		
272072	09/23/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,843.41		
272073	09/23/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,635.07		
272074	09/23/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,914.42		
272075	09/23/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,349.18		
272076	09/23/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.94		
272077	09/23/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,401.85		
272078	09/23/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,867.81		
272079	09/23/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.46		
272080	09/23/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,656.22		
272081	09/23/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,685.98		
272082	09/23/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,215.62		
272083	09/23/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,801.71		
272084	09/23/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,735.22		
272085	09/23/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,104.84		
272086	09/23/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,760.54		
272087	09/23/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,339.49		
272088	09/23/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,627.21		
272089	09/23/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
272090	09/23/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,069.56		
272091	09/23/2022	Open			Payroll Check	BOSTICK, STEVEN	\$968.34		
272092	09/23/2022	Open			Payroll Check	BROOKS, TAMI	\$824.16		
272093	09/23/2022	Open			Payroll Check	GILREATH, MATTHEW	\$697.11		
272094	09/23/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
272095	09/23/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.46		
272096	09/23/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.18		
272097	09/23/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
272098	09/23/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,154.68		
272099	09/23/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,070.96		
272100	09/23/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,104.90		
272101	09/23/2022	Open			Payroll Check	BORNARD, ELEXIA	\$1,416.05		
272102	09/23/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,445.00		
272103	09/23/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$864.19		
272104	09/23/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,827.97		
272105	09/23/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,809.97		
272106	09/23/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,061.53		
272107	09/23/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,758.82		
272108	09/23/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		
272109	09/23/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,695.24		
272110	09/23/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,105.11		
272111	09/23/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,780.83		

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272112	09/23/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.83		
272113	09/23/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.01		
272114	09/23/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
272115	09/23/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,911.28		
272116	09/23/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,405.29		
272117	09/23/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,689.33		
272118	09/23/2022	Open			Payroll Check	HILL, KERRION, D.	\$726.90		
272119	09/23/2022	Open			Payroll Check	IKE, RHYIANNON	\$2,340.25		
272120	09/23/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,090.18		
272121	09/23/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,660.75		
272122	09/23/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,716.01		
272123	09/23/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,866.21		
272124	09/23/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,692.17		
272125	09/23/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,336.09		
272126	09/23/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,881.00		
272127	09/23/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,955.28		
272128	09/23/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.39		
272129	09/23/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,983.44		
272130	09/23/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,129.89		
272131	09/23/2022	Open			Payroll Check	PANNIER, KARL L.	\$1,928.47		
272132	09/23/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,048.82		
272133	09/23/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$215.26		
272134	09/23/2022	Open			Payroll Check	REED, KAYLA , S.	\$2,144.67		
272135	09/23/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,614.56		
272136	09/23/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,090.39		
272137	09/23/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,358.80		
272138	09/23/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.02		
272139	09/23/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,539.59		
272140	09/23/2022	Open			Payroll Check	WRIGHT, COREY, D	\$1,280.54		
272141	09/23/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,234.02		
272142	09/23/2022	Open			Payroll Check	AHLERS, KENT	\$2,003.58		
272143	09/23/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,258.57		
272144	09/23/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
272145	09/23/2022	Open			Payroll Check	BREWER II, GARY	\$1,696.24		
272146	09/23/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,443.22		
272147	09/23/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,363.27		
272148	09/23/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,598.08		
272149	09/23/2022	Open			Payroll Check	DALE , RICHARD , W.	\$1,845.12		
272150	09/23/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,533.83		
272151	09/23/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,979.26		
272152	09/23/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,870.93		
272153	09/23/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
272154	09/23/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,170.95		
272155	09/23/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,765.43		
272156	09/23/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,631.97		
272157	09/23/2022	Open			Payroll Check	HAMON, TERRY	\$2,301.46		
272158	09/23/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,198.08		
272159	09/23/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,713.46		
272160	09/23/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,585.14		
272161	09/23/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,013.01		

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272162	09/23/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
272163	09/23/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$2,072.28		
272164	09/23/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,178.14		
272165	09/23/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
272166	09/23/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,212.20		
272167	09/23/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,047.88		
272168	09/23/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,134.25		
272169	09/23/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,866.60		
272170	09/23/2022	Open			Payroll Check	PEGG, JOHN R.	\$1,910.68		
272171	09/23/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,174.67		
272172	09/23/2022	Open			Payroll Check	REID, CAMERON A.	\$2,975.67		
272173	09/23/2022	Open			Payroll Check	RENSING, LANCE	\$2,309.00		
272174	09/23/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,565.99		
272175	09/23/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,152.26		
272176	09/23/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,402.86		
272177	09/23/2022	Open			Payroll Check	SMITH, RICHARD	\$1,763.39		
272178	09/23/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,707.53		
272179	09/23/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,763.54		
272180	09/23/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,163.85		
272181	09/23/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$1,977.92		
272182	09/23/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,706.39		
272183	09/23/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,055.92		
272184	09/23/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,735.59		
272185	09/23/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,357.19		
272186	09/23/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.96		
272187	09/23/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,513.07		
272188	09/23/2022	Open			Payroll Check	YOUNG, STORM	\$1,801.35		
272189	09/23/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.60		
272190	09/23/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,069.79		
272191	09/23/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.22		
272192	09/23/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$677.18		
272193	09/23/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$984.73		
272194	09/23/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,559.25		
272195	09/23/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$950.40		
272196	09/23/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$811.85		
272197	09/23/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.52		
272198	09/23/2022	Open			Payroll Check	CHATHAM, GREY	\$13.82		
272199	09/23/2022	Open			Payroll Check	CLARK, IVON	\$655.09		
272200	09/23/2022	Open			Payroll Check	COATS, MARGARET R.	\$766.85		
272201	09/23/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,647.71		
272202	09/23/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,081.99		
272203	09/23/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,642.86		
272204	09/23/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,362.95		
272205	09/23/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.50		
272206	09/23/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,362.57		
272207	09/23/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,534.65		
272208	09/23/2022	Open			Payroll Check	GRAU, MARY E.	\$936.69		
272209	09/23/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$853.38		
272210	09/23/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$243.94		
272211	09/23/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.28		

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272212	09/23/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.01		
272213	09/23/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.77		
272214	09/23/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.04		
272215	09/23/2022	Open			Payroll Check	HUGHES, LORI	\$1,025.92		
272216	09/23/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.82		
272217	09/23/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.01		
272218	09/23/2022	Open			Payroll Check	KESSLER, PENNY	\$1,035.58		
272219	09/23/2022	Open			Payroll Check	LANG, MICHELLE	\$1,601.92		
272220	09/23/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$983.62		
272221	09/23/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$894.67		
272222	09/23/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,284.42		
272223	09/23/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.83		
272224	09/23/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$212.14		
272225	09/23/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.26		
272226	09/23/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,491.74		
272227	09/23/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
272228	09/23/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,349.27		
272229	09/23/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,896.93		
272230	09/23/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.36		
272231	09/23/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$425.47		
272232	09/23/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.99		
272233	09/23/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,050.46		
272234	09/23/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$788.81		
272235	09/23/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.22		
272236	09/23/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,449.86		
272237	09/23/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,153.78		
272238	09/23/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$158.37		
272239	09/23/2022	Open			Payroll Check	WILTSIE, CHER	\$888.08		
272240	09/23/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		
272241	09/23/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
272242	09/23/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,208.75		
272243	09/23/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,486.46		
272244	09/23/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,329.05		
272245	09/23/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,053.79		
272246	09/23/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,288.78		
272247	09/23/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
272248	09/23/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
272249	09/23/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,841.42		
272250	09/23/2022	Open			Payroll Check	FORKER, BONITA	\$1,155.21		
272251	09/23/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$824.44		
272252	09/23/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.35		
272253	09/23/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$900.35		
272254	09/23/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.81		
272255	09/23/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.65		
272256	09/23/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$967.69		
272257	09/23/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.49		
272258	09/23/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,207.47		
272259	09/23/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,042.91		
272260	09/23/2022	Open			Payroll Check	LATTA, KAREN, E.	\$940.81		
272261	09/23/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		

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272262	09/23/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,053.79		
272263	09/23/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.81		
272264	09/23/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.75		
272265	09/23/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.80		
272266	09/23/2022	Open			Payroll Check	MOORE, KAYLN , J	\$672.94		
272267	09/23/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.56		
272268	09/23/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.22		
272269	09/23/2022	Open			Payroll Check	PFERSHY, NANCY	\$753.56		
272270	09/23/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,228.17		
272271	09/23/2022	Open			Payroll Check	REEB, ALYSSA	\$285.15		
272272	09/23/2022	Open			Payroll Check	REESE, LEE	\$1,668.77		
272273	09/23/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.52		
272274	09/23/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.45		
272275	09/23/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.44		
272276	09/23/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.03		
272277	09/23/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,188.14		
272278	09/23/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.41		
272279	09/23/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.24		
272280	09/23/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,092.71		
272281	09/23/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,728.40		
272282	09/23/2022	Open			Payroll Check	WILSON, NANCY	\$1,543.97		
272283	09/23/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.20		
272284	09/23/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
272285	09/23/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.65		
272286	09/23/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$838.92		
272287	09/23/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.83		
272288	09/23/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,115.75		
272289	09/23/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$966.01		
272290	09/23/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
272291	09/23/2022	Open			Payroll Check	SPATES, STAR	\$780.19		
272292	09/23/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.42		
272293	09/23/2022	Open			Payroll Check	WEAVER, CHERI	\$1,413.59		
272294	09/23/2022	Open			Payroll Check	WHITTON, JORDAN	\$824.93		
272295	09/23/2022	Open			Payroll Check	BLACK, MARC	\$1,883.02		
272296	09/23/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.03		
272297	09/23/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.78		
272298	09/23/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.16		
272299	09/23/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,669.37		
272300	09/23/2022	Open			Payroll Check	MANN, PATRICIA	\$978.81		
272301	09/23/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.85		
272302	09/23/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.17		
272303	09/23/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$515.76		
272304	09/23/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.46		
272305	09/23/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.81		
272306	09/23/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.39		
272307	09/23/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,185.43		
272308	09/23/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.73		
272309	09/23/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
272310	09/23/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,555.84		
272311	09/23/2022	Open			Payroll Check	DUGAR, SHARON	\$1,327.17		

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272312	09/23/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.14		
272313	09/23/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
272314	09/23/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
272315	09/23/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,254.25		
272316	09/23/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.05		
272317	09/23/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.04		
272318	09/23/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,278.47		
272319	09/23/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.04		
272320	09/23/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.60		
272321	09/23/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,326.70		
272322	09/23/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.09		
272323	09/23/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.28		
272324	09/23/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.76		
272325	09/23/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.46		
272326	09/23/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.65		
272327	09/23/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,186.08		
272328	09/23/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,464.92		
272329	09/23/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,384.99		
272330	09/23/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,207.52		
272331	09/23/2022	Open			Payroll Check	BRADAC, MARGARET	\$5,344.80		
272332	09/23/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,077.20		
272333	09/23/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,078.21		
272334	09/23/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,030.14		
272335	09/23/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,691.81		
272336	09/23/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,309.02		
272337	09/23/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,361.49		
272338	09/23/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,456.12		
272339	09/23/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.77		
272340	09/23/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,301.65		
272341	09/23/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.88		
272342	09/23/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,158.68		
272343	09/23/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.92		
272344	09/23/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,125.56		
272345	09/23/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,387.76		
272346	09/23/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,321.43		
272347	09/23/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,615.25		
272348	09/23/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.13		
272349	09/23/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,247.80		
272350	09/23/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,138.61		
272351	09/23/2022	Open			Payroll Check	NUNN, TERESA	\$1,270.21		
272352	09/23/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,144.40		
272353	09/23/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.70		
272354	09/23/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,688.12		
272355	09/23/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
272356	09/23/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$776.93		
272357	09/23/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,208.76		
272358	09/23/2022	Open			Payroll Check	SALVI, AMY	\$1,390.30		
272359	09/23/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$5,348.30		
272360	09/23/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.11		
272361	09/23/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,680.68		

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272362	09/23/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.77		
272363	09/23/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,260.64		
272364	09/23/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,239.39		
272365	09/23/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,035.24		
272366	09/23/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,662.18		
272367	09/23/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,144.54		
272368	09/23/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,866.85		
272369	09/23/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$897.87		
272370	09/23/2022	Open			Payroll Check	WASITIS, JANICE	\$865.73		
272371	09/23/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,485.12		
272372	09/23/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
272373	09/23/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,565.69		
272374	09/23/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,366.47		
272375	09/23/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,247.64		
272376	09/23/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,318.94		
272377	09/23/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,093.54		
272378	09/23/2022	Open			Payroll Check	CASSON, JEFFREY	\$439.31		
272379	09/23/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$630.60		
272380	09/23/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,044.91		
272381	09/23/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$819.07		
272382	09/23/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,061.54		
272383	09/23/2022	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
272384	09/23/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,246.20		
272385	09/23/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,438.68		
272386	09/23/2022	Open			Payroll Check	JONES, JASON	\$1,091.67		
272387	09/23/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,315.50		
272388	09/23/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,420.25		
272389	09/23/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,197.01		
272390	09/23/2022	Open			Payroll Check	ZOELZER, JARED	\$1,113.44		
272391	09/23/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,423.05		
272392	09/23/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,215.33		
272393	09/23/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,686.54		
272394	09/23/2022	Open			Payroll Check	CANADY, DARLA	\$1,212.96		
272395	09/23/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.72		
272396	09/23/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,116.21		
272397	09/23/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$117.99		
272398	09/23/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,205.90		
272399	09/23/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,079.85		
272400	09/23/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,184.82		
272401	09/23/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,128.57		
272402	09/23/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,827.62		
272403	09/23/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,394.90		
272404	09/23/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,371.38		
272405	09/23/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,105.16		
272406	09/23/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.61		
272407	09/23/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,409.26		
272408	09/23/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,339.96		
272409	09/23/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,487.06		
272410	09/23/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,543.46		
272411	09/23/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.46		

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272412	09/23/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.51		
272413	09/23/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.66		
272414	09/23/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,215.02		
272415	09/23/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.35		
272416	09/23/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$214.85		
272417	09/23/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.37		
272418	09/23/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,651.84		
272419	09/23/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,336.94		
272420	09/23/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.57		
272421	09/23/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.62		
272422	09/23/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,677.67		
272423	09/23/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,094.62		
272424	09/23/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,941.70		
272425	09/23/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
272426	09/23/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,922.33		
272427	09/23/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,841.39		
272428	09/23/2022	Open			Payroll Check	FRITZ, TONI R.	\$2,572.02		
272429	09/23/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,178.20		
272430	09/23/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,462.13		
272431	09/23/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,997.47		
272432	09/23/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$1,051.60		
272433	09/23/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,269.44		
272434	09/23/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,073.43		
272435	09/23/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,295.42		
272436	09/23/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,852.64		
272437	09/23/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,789.82		
272438	09/23/2022	Open			Payroll Check	OTTEN, TINA	\$1,079.36		
272439	09/23/2022	Open			Payroll Check	ROBINSON, JOY L.	\$375.33		
272440	09/23/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,688.01		
272441	09/23/2022	Open			Payroll Check	SAX, BRANDI	\$2,584.56		
272442	09/23/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,889.32		
272443	09/23/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,341.66		
272444	09/23/2022	Open			Payroll Check	STEGE, SCARLETT	\$2,032.03		
272445	09/23/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,887.94		
272446	09/23/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,306.34		
272447	09/23/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,986.77		
272448	09/23/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,792.87		
272449	09/23/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.22		
272450	09/23/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$300.38		
272451	09/23/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.26		
272452	09/23/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.40		
272453	09/23/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
272454	09/23/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
272455	09/23/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.66		
272456	09/23/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.26		
272457	09/23/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.94		
272458	09/23/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,378.98		
272459	09/23/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.81		
272460	09/23/2022	Open			Payroll Check	HENRICHS, MIDORI	\$1,772.18		
272461	09/23/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		

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272462	09/23/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.32		
272463	09/23/2022	Open			Payroll Check	KANE, DEXTER	\$270.41		
272464	09/23/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.02		
272465	09/23/2022	Open			Payroll Check	PARKER, RICHARD	\$1,504.22		
272466	09/23/2022	Open			Payroll Check	RAU, JEFFREY	\$1,184.10		
272467	09/23/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.36		
272468	09/23/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.67		
272469	09/23/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.84		
272470	09/23/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.59		
272471	09/23/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.71		
272472	09/23/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,357.25		
272473	09/23/2022	Open			Payroll Check	KING, DAVID	\$141.18		
272474	09/23/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.44		
272475	09/23/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
272476	09/23/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,894.78		
272477	09/23/2022	Open			Payroll Check	FORD, JEREMY, E	\$858.40		
272478	09/23/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,245.44		
272479	09/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,688.58		
272480	09/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
272481	09/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,870.33		
272482	09/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.97		
272483	09/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.88		
272484	09/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.22		
272485	09/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,451.75		
272486	09/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
272487	09/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.87		
272488	09/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.41		
272489	09/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.02		
272490	09/30/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.41		
272491	09/30/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.41		
272492	09/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.44		
272493	09/30/2022	Open			Payroll Check	COERS, JOHN, R	\$620.44		
272494	09/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.71		
272495	09/30/2022	Open			Payroll Check	DANCY, WILLIE	\$379.80		
272496	09/30/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.32		
272497	09/30/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.55		
272498	09/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.71		
272499	09/30/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.85		
272500	09/30/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.72		
272501	09/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.91		
272502	09/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.80		
272503	09/30/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.92		
272504	09/30/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.44		
272505	09/30/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.89		
272506	09/30/2022	Open			Payroll Check	MEILE, RICHARD	\$680.44		
272507	09/30/2022	Open			Payroll Check	MOLL, JANA	\$513.41		
272508	09/30/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.80		
272509	09/30/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.41		
272510	09/30/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.71		
272511	09/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.41		

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272512	09/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.32		
272513	09/30/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.41		
272514	09/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.47		
272515	09/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.80		
272516	09/30/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.90		
272517	09/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.86		
272518	09/30/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.32		
272519	09/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$4,910.76		
272520	09/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.97		
272521	09/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:					1595 Transactions		\$2,149,432.91		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$271,361.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$271,361.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1595	\$2,149,432.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1595	\$2,149,432.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1732	\$2,420,794.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1732	\$2,420,794.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$886,707.75	\$0.00
	Reconciled	375	\$7,027,331.43	\$7,027,331.43
	Stopped	0	\$0.00	\$0.00
	Total	662	\$7,914,039.18	\$7,027,331.43

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1747	\$2,560,182.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1747	\$2,560,182.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2034	\$3,446,889.76	\$0.00
	Reconciled	375	\$7,027,331.43	\$7,027,331.43
	Stopped	0	\$0.00	\$0.00
	Total	2409	\$10,474,221.19	\$7,027,331.43