

April 2023 Check Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
578833	04/04/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$507.47		
578834	04/04/2023	Open			Accounts Payable	AT&T	\$20.87		
578835	04/04/2023	Open			Accounts Payable	AT&T	\$535.86		
578836	04/04/2023	Open			Accounts Payable	BEAR HEATING & COOLING, INC.	\$25,697.70		
578837	04/04/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,288.47		
578838	04/04/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,275.50		
578839	04/04/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
578840	04/04/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$176.64		
578842	04/04/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$8,379.77		
578843	04/04/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$6,516.81		
578844	04/04/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$560.26		
578845	04/04/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$141.45		
578846	04/04/2023	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$3,476.15		
578847	04/04/2023	Open			Accounts Payable	TERMINAL SUPPLY INC	\$1,729.40		
578848	04/04/2023	Open			Accounts Payable	THE HOME CITY ICE CO	\$315.00		
578849	04/04/2023	Reconciled		04/04/2023	Accounts Payable	UMB CARD SERVICE	\$39.95	\$39.95	\$0.00
578850	04/05/2023	Open			Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$817.50		
578851	04/05/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,050.77		
578852	04/05/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
578853	04/05/2023	Open			Accounts Payable	AMEREN IP	\$690.12		
578854	04/05/2023	Open			Accounts Payable	AT&T	\$28.40		
578855	04/05/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$53.01		
578856	04/05/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$37,290.07		
578857	04/05/2023	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$79.00		
578858	04/05/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,102.40		
578859	04/05/2023	Open			Accounts Payable	BOYD , THOMAS, O	\$112.01		
578860	04/05/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$525.00		
578861	04/05/2023	Open			Accounts Payable	CENTRAL SQUARE TECHNOLOGIES, LLC	\$1,384.00		
578862	04/05/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,708.00		
578863	04/05/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$743.60		
578864	04/05/2023	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
578865	04/05/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
578866	04/05/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$38,685.00		
578867	04/05/2023	Open			Accounts Payable	CIOX HEALTH, LLC	\$32.71		
578868	04/05/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.99		
578869	04/05/2023	Open			Accounts Payable	CITY OF O'FALLON	\$30,000.00		
578870	04/05/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$735.25		
578871	04/05/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
578872	04/05/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$1,380.00		
578873	04/05/2023	Open			Accounts Payable	COMPU TYPE	\$456.00		
578874	04/05/2023	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$750.00		
578875	04/05/2023	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$192.87		

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578876	04/05/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,971.00		
578877	04/05/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,830.42		
578878	04/05/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$20,614.60		
578879	04/05/2023	Open			Accounts Payable	DATAMARS INC	\$996.00		
578880	04/05/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$5,000.00		
578881	04/05/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
578882	04/05/2023	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$286.98		
578883	04/05/2023	Open			Accounts Payable	ECOLAB	\$238.68		
578884	04/05/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,781.01		
578885	04/05/2023	Open			Accounts Payable	EHRET INC	\$4,927.53		
578886	04/05/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,325.40		
578887	04/05/2023	Open			Accounts Payable	EMK CONSULTING LLC	\$630.00		
578888	04/05/2023	Open			Accounts Payable	FEDEX	\$29.87		
578889	04/05/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$955.50		
578890	04/05/2023	Open			Accounts Payable	GLASS & MORE INC	\$281.48		
578891	04/05/2023	Open			Accounts Payable	GRIME, TAMMY	\$47.20		
578892	04/05/2023	Open			Accounts Payable	H. EDWARDS EQUIPMENT, INC.	\$714.27		
578893	04/05/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$307.08		
578894	04/05/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.42		
578895	04/05/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,000.00		
578896	04/05/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
578897	04/05/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET	\$1,000.00		
578898	04/05/2023	Open			Accounts Payable	FORFEITURE SECTION	\$25,000.00		
578899	04/05/2023	Open			Accounts Payable	FORFEITURE SECTION	\$365.00		
578900	04/05/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$1,740.00		
578901	04/05/2023	Open			Accounts Payable	IPCSA	\$3,000.00		
578903	04/05/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	\$1,350.00		
578904	04/05/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$11,590.00		
578905	04/05/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$47.20		
578906	04/05/2023	Open			Accounts Payable	KNAPP, THOMAS	\$4,358.50		
578907	04/05/2023	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$400.00		
578908	04/05/2023	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$475.00		
578909	04/05/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$539.00		
578910	04/05/2023	Open			Accounts Payable	MAILING METHODS INC	\$1,185.00		
578911	04/05/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$1,099.00		
578912	04/05/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$21,942.00		
578913	04/05/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$258.00		
					Accounts Payable	PUBLIC BUILDING COMMISSION			

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578914	04/05/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$5,502.40		
578915	04/05/2023	Open			Accounts Payable	SAVE-A-LOT	\$3,203.65		
578916	04/05/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$5,635.00		
578917	04/05/2023	Open			Accounts Payable	SCSESA	\$3,000.00		
578918	04/05/2023	Open			Accounts Payable	SECRETARY OF STATE	\$301.00		
578919	04/05/2023	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	\$1,177.50		
578920	04/05/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$510.32		
578921	04/05/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$185.00		
578922	04/05/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
578923	04/05/2023	Open			Accounts Payable	SPECTRUM	\$380.48		
578924	04/05/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$19.80		
578925	04/05/2023	Open			Accounts Payable	TASC INC	\$4,347.64		
578926	04/05/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
578927	04/05/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,681.13		
578928	04/05/2023	Open			Accounts Payable	VALVOLINE, INC.	\$346.52		
578929	04/05/2023	Open			Accounts Payable	VILLAGE OF MARISSA	\$19,587.50		
578930	04/05/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,459.00		
578931	04/05/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
578932	04/05/2023	Open			Accounts Payable	LANG, DAVID	\$637.28		
578933	04/05/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$109.08		
578934	04/05/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
578935	04/05/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$36.69		
578936	04/05/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00		
578937	04/05/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$77.85		
578938	04/05/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$61.91		
578939	04/05/2023	Open			Accounts Payable	SCHAEFER HOMES LLC	\$625.00		
578940	04/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$300.00		
578941	04/10/2023	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$625.00		
578942	04/10/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$84.00		
578943	04/10/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$121.69		
578944	04/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$5,480.71		
578945	04/12/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.10		
578946	04/12/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$620.77		
578947	04/12/2023	Open			Accounts Payable	CARGILL, INC.	\$7,993.90		
578948	04/12/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,079.00		
578949	04/12/2023	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$210.00		
578950	04/12/2023	Open			Accounts Payable	EFK MOEN LLC	\$5,344.91		
578951	04/12/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,308.53		
578952	04/12/2023	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$172.64		
578953	04/12/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$61.01		
578954	04/12/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,609.49		
578955	04/12/2023	Open			Accounts Payable	FASTENAL COMPANY	\$102.72		
578956	04/12/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		

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578957	04/12/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$981.00		
578958	04/12/2023	Open			Accounts Payable	HOMEBRITE COMPANY, INC (S)	\$12.99		
578959	04/12/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$40.95		
578960	04/12/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$120.56		
578961	04/12/2023	Open			Accounts Payable	KOHNNEN CONCRETE PRODUCTS, INC.	\$485.00		
578962	04/12/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$8,186.38		
578963	04/12/2023	Open			Accounts Payable	MEURER BROTHERS INC (S)	\$10,000.00		
578964	04/12/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
578965	04/12/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$2,481.49		
578966	04/12/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$3,832.80		
578967	04/12/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$70.00		
578968	04/12/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$258.66		
578969	04/12/2023	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$6,371.60		
578970	04/12/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,250.00		
578971	04/12/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCAFE	\$260.00		
578972	04/12/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
578973	04/12/2023	Open			Accounts Payable	AMEREN IP	\$4,074.05		
578974	04/12/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$114.60		
578975	04/12/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$66.10		
578976	04/12/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,100.53		
578977	04/12/2023	Open			Accounts Payable	AT&T	\$1,197.45		
578978	04/12/2023	Open			Accounts Payable	AT&T	\$141.58		
578979	04/12/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,384.63		
578980	04/12/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$30.80		
578981	04/12/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
578982	04/12/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$250.64		
578983	04/12/2023	Open			Accounts Payable	CALL FOR HELP, INC.	\$9,848.12		
578984	04/12/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,901.65		
578985	04/12/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$54,901.00		
578986	04/12/2023	Open			Accounts Payable	CHRIS LANZANTE	\$138.00		
578987	04/12/2023	Open			Accounts Payable	CI SELECT	\$260.00		
578988	04/12/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,896.68		
578989	04/12/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$107.93		
578990	04/12/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$256.95		
578991	04/12/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
578992	04/12/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$23,377.00		
578993	04/12/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$75.00		
578994	04/12/2023	Open			Accounts Payable	DATAMARS INC	\$399.00		
578995	04/12/2023	Open			Accounts Payable	DELL MARKETING	\$4,761.28		
578996	04/12/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		

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578997	04/12/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$988.00		
578998	04/12/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$2,500.00		
578999	04/12/2023	Open			Accounts Payable	EASTON, CORY	\$600.00		
579000	04/12/2023	Open			Accounts Payable	ED MORSE FORD	\$533.60		
579001	04/12/2023	Open			Accounts Payable	ED MORSE FORD	\$71.42		
579002	04/12/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$248.95		
579003	04/12/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
579004	04/12/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$181.66		
579005	04/12/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$314.24		
579006	04/12/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$15,351.00		
579007	04/12/2023	Open			Accounts Payable	FIDLAR COMPANIES	\$6,150.00		
579008	04/12/2023	Open			Accounts Payable	FIRE SAFETY, INC	\$1,098.00		
579009	04/12/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$262.68		
579010	04/12/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
579011	04/12/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,488.00		
579012	04/12/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,745.30		
579013	04/12/2023	Open			Accounts Payable	GENERAL MACHINE, INC	\$126.00		
579014	04/12/2023	Open			Accounts Payable	HICKS & SPECTOR LLC	\$217.50		
579015	04/12/2023	Open			Accounts Payable	HIDEG PHARMACY	\$12,849.79		
579016	04/12/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$2,126.71		
579017	04/12/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,140,732.97		
579018	04/12/2023	Open			Accounts Payable	HUELS OIL CO.	\$1,816.01		
579019	04/12/2023	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$205.00		
579020	04/12/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
579021	04/12/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00		
579022	04/12/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
579023	04/12/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$56.25		
579024	04/12/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$14,513.50		
579025	04/12/2023	Open			Accounts Payable	MAILING METHODS INC	\$4,211.67		
579026	04/12/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$683.76		
579027	04/12/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,931.23		
579028	04/12/2023	Open			Accounts Payable	METRO	\$350.60		
579029	04/12/2023	Open			Accounts Payable	MILLER, KY, A	\$1,075.00		
579030	04/12/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$356.28		
579031	04/12/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
579032	04/12/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$450.00		
579033	04/12/2023	Open			Accounts Payable	NMS LABS	\$6,345.25		
579034	04/12/2023	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	\$17,350.00		

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579036	04/12/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$30,446.07		
579037	04/12/2023	Open			Accounts Payable	RADCLIFFE, JAMES	\$150.00		
579038	04/12/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
579039	04/12/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$2,228.20		
579040	04/12/2023	Open			Accounts Payable	SAVE	\$28,353.00		
579041	04/12/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$81.94		
579042	04/12/2023	Open			Accounts Payable	SPECTRUM	\$308.03		
579043	04/12/2023	Open			Accounts Payable	STANLEY ACCESS TECH LLC	\$1,880.00		
579044	04/12/2023	Open			Accounts Payable	STEADYRAIN, INC.	\$2,800.00		
579045	04/12/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$200.00		
579046	04/12/2023	Open			Accounts Payable	STERR, ROBBIN, J	\$72.00		
579047	04/12/2023	Open			Accounts Payable	STOOKEY TOWNSHIP	\$30,000.00		
579048	04/12/2023	Open			Accounts Payable	TIM FISK	\$138.00		
579049	04/12/2023	Open			Accounts Payable	VERIZON WIRELESS	\$526.63		
579050	04/12/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$8,668.27		
579051	04/12/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,294.59		
579052	04/12/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$750.00		
579053	04/12/2023	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$81,557.17		
579054	04/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$174.95		
579055	04/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$200.00		
579056	04/12/2023	Open			Accounts Payable	SWANSEA MH PARK, LLC.	\$330.00		
579057	04/12/2023	Open			Accounts Payable	SWANSEA MH PARK, LLC.	\$212.46		
579058	04/18/2023	Open			Accounts Payable	ALDI INC	\$6,000.00		
579059	04/18/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$850.92		
579060	04/18/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$366.19		
579061	04/18/2023	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
579062	04/18/2023	Open			Accounts Payable	AT&T	\$18.82		
579063	04/18/2023	Open			Accounts Payable	AT&T	\$410.12		
579064	04/18/2023	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
579065	04/18/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$229.16		
579066	04/18/2023	Open			Accounts Payable	BREM, ELIZABETH	\$397.59		
579067	04/18/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$248.29		
579068	04/18/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$453.76		
579069	04/18/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$610.67		
579070	04/18/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
579071	04/18/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$177.92		
579072	04/18/2023	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$4,926.60		
579073	04/18/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$433.39		

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579074	04/18/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$24,639.49		
579075	04/18/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$7,312.75		
579076	04/18/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,200.00		
579077	04/18/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,576.00		
579078	04/18/2023	Open			Accounts Payable	CRIBS FOR KIDS	\$4,738.60		
579079	04/18/2023	Open			Accounts Payable	CROISSANT, BETTY	\$129.69		
579080	04/18/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,537.63		
579081	04/18/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$504.61		
579082	04/18/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,179.23		
579083	04/18/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$15,437.74		
579084	04/18/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$177.92		
579085	04/18/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$177.36		
579086	04/18/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$323.42		
579087	04/18/2023	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$244.94		
579088	04/18/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$16,437.68		
579089	04/18/2023	Open			Accounts Payable	FEDAK, BRENDA	\$348.00		
579090	04/18/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
579091	04/18/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$2,072.71		
579092	04/18/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$9,890.98		
579093	04/18/2023	Open			Accounts Payable	FRANKLIN HOSPITAL	\$122.47		
579094	04/18/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$509.07		
579095	04/18/2023	Open			Accounts Payable	GRAY, AMANDA	\$333.40		
579096	04/18/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$60.09		
579097	04/18/2023	Open			Accounts Payable	HEMOQUE AMERICA	\$317.08		
579098	04/18/2023	Open			Accounts Payable	HSHS MEDICAL GROUP	\$135.00		
579099	04/18/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$443.34		
579100	04/18/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$3,163.56		
579101	04/18/2023	Open			Accounts Payable	INUPIO, LLC.	\$140.00		
579102	04/18/2023	Open			Accounts Payable	ISENHART TAX & FINANCIAL SERVICES	\$530.00		
579103	04/18/2023	Open			Accounts Payable	JB MCCOY HOLDINGS, LLC.	\$417.00		
579104	04/18/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$45.75		
579105	04/18/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$563.00		
579106	04/18/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$238.01		
579107	04/18/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$682.19		
579108	04/18/2023	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	\$525.00		
579109	04/18/2023	Open			Accounts Payable	MOTO MART	\$3,750.00		
579110	04/18/2023	Open			Accounts Payable	OTERO, RAYMOND	\$621.60		
579111	04/18/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$132.97		
579112	04/18/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$2,744.24		
579113	04/18/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$27,780.43		

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579114	04/18/2023	Open			Accounts Payable	QUADRIENT FINANCE USA, INC.	\$772.91		
579115	04/18/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$55.35		
579116	04/18/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$9,000.00		
579117	04/18/2023	Open			Accounts Payable	ROSENKRANZ, KARA	\$360.01		
579118	04/18/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$122.47		
579119	04/18/2023	Open			Accounts Payable	SHWANEE HEALTH SERVICE AND DEVELOPMENT CORPORATION	\$120.52		
579120	04/18/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$504.00		
579121	04/18/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,525.00		
579122	04/18/2023	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$1,359.00		
579123	04/18/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,921.32		
579124	04/18/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,628.12		
579125	04/18/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,600.00		
579126	04/18/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$657.76		
579127	04/18/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$537.83		
579128	04/18/2023	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$138.54		
579129	04/18/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$253.49		
579130	04/18/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$59,579.56		
579131	04/18/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$698.57		
579132	04/18/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
579133	04/18/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$367.41		
579134	04/18/2023	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$122.47		
579135	04/18/2023	Open			Accounts Payable	STERICYCLE, INC.	\$72.45		
579136	04/18/2023	Open			Accounts Payable	STERICYCLE, INC.	\$210.38		
579137	04/18/2023	Open			Accounts Payable	SUSAN REHRIG	\$348.00		
579138	04/18/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$1,500.00		
579139	04/18/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,735.33		
579140	04/18/2023	Open			Accounts Payable	TRILL PROPERTIES, LLC.	\$384.00		
579141	04/18/2023	Open			Accounts Payable	WAL-MART STORES, INC.	\$49.93		
579142	04/18/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$2,042.70		
579143	04/18/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$3,330.78		
579144	04/18/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$5,709.90		
579145	04/14/2023	Open			Accounts Payable	ABERNATHY, ROBERT V	\$25.68		
579146	04/14/2023	Open			Accounts Payable	ADCOCK, LUCY A	\$18.96		
579147	04/14/2023	Open			Accounts Payable	ALLISON, JENNIFER M	\$25.68		
579148	04/14/2023	Open			Accounts Payable	ANDERSON, CALEN R	\$17.84		
579149	04/14/2023	Open			Accounts Payable	ATEN, ERIN MARIE	\$23.44		
579150	04/14/2023	Open			Accounts Payable	BAIRD-ROUMPOS, AMY L	\$18.96		
579151	04/14/2023	Open			Accounts Payable	BARNES, NICHOLE A	\$23.44		
579152	04/14/2023	Open			Accounts Payable	BARON, ROOSEVELT D	\$23.44		
579153	04/14/2023	Open			Accounts Payable	BAUER, DAVON J	\$12.24		

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579154	04/14/2023	Open			Accounts Payable	BAUR, DAVID A	\$18.96		
579155	04/14/2023	Open			Accounts Payable	BEHRMANN, KAREN A	\$17.84		
579156	04/14/2023	Open			Accounts Payable	BELONGY, RONALD P	\$17.84		
579157	04/14/2023	Open			Accounts Payable	BELSOM, CHRISTINA M	\$15.60		
579158	04/14/2023	Open			Accounts Payable	BENNETT, SHANNON M	\$26.80		
579159	04/14/2023	Open			Accounts Payable	BERNASCO, CHERIE L	\$20.08		
579160	04/14/2023	Open			Accounts Payable	BERTSCHINGER, JANET L	\$14.48		
579161	04/14/2023	Open			Accounts Payable	BLADES, JACOB D	\$17.84		
579162	04/14/2023	Open			Accounts Payable	BOIDE, KAREN D	\$13.36		
579163	04/14/2023	Open			Accounts Payable	BROWN, MICHELE A	\$17.84		
579164	04/14/2023	Open			Accounts Payable	BROWN, SABRINA NICOLE	\$13.36		
579165	04/14/2023	Open			Accounts Payable	BURKE III, WILLIAM D	\$51.36		
579166	04/14/2023	Open			Accounts Payable	BURKE, KYLIE E	\$35.68		
579167	04/14/2023	Open			Accounts Payable	BURTON, MAURICE C	\$24.56		
579168	04/14/2023	Open			Accounts Payable	CALHOUN, SAM J	\$37.92		
579169	04/14/2023	Open			Accounts Payable	CAMPBELL, BETTY E	\$17.84		
579170	04/14/2023	Open			Accounts Payable	CANNON JR, RONALD G	\$14.48		
579171	04/14/2023	Open			Accounts Payable	CERMAK III, ANTHONY P	\$17.84		
579172	04/14/2023	Open			Accounts Payable	CHAPMAN, TIMOTHY A	\$17.84		
579173	04/14/2023	Open			Accounts Payable	COAD, MICAH E	\$18.96		
579174	04/14/2023	Open			Accounts Payable	COOWL, DIANE L	\$37.92		
579175	04/14/2023	Open			Accounts Payable	CROWL, RANDY D	\$15.60		
579176	04/14/2023	Open			Accounts Payable	CURRY, CARLA P	\$15.60		
579177	04/14/2023	Open			Accounts Payable	DALE, MARKITA M	\$26.80		
579178	04/14/2023	Open			Accounts Payable	DANIELS, ROSEMARY J	\$16.72		
579179	04/14/2023	Open			Accounts Payable	DARNALL, KAYLEE E	\$17.84		
579180	04/14/2023	Open			Accounts Payable	DARR, JADEN D	\$13.36		
579181	04/14/2023	Open			Accounts Payable	DIAL, GARY R	\$21.20		
579182	04/14/2023	Open			Accounts Payable	DINKELMAN, DARREN R	\$70.32		
579183	04/14/2023	Open			Accounts Payable	DIXON, SARAH L	\$26.80		
579184	04/14/2023	Open			Accounts Payable	DONALD, SONYA L	\$25.68		
579185	04/14/2023	Open			Accounts Payable	DUBOSE, RUTH S	\$20.08		
579186	04/14/2023	Open			Accounts Payable	DUITSMAN, MELANIE C	\$23.44		
579187	04/14/2023	Open			Accounts Payable	ELKINS, WILLIAM J	\$22.32		
579188	04/14/2023	Open			Accounts Payable	ELLARD, JASON D	\$60.24		
579189	04/14/2023	Open			Accounts Payable	ELLIOTT, WILLIAM B	\$57.92		
579190	04/14/2023	Open			Accounts Payable	EUGEA, KAREN A	\$22.32		
579191	04/14/2023	Open			Accounts Payable	FIELDS, KATHYRN D	\$62.40		
579192	04/14/2023	Open			Accounts Payable	FINDER, MICHAEL E	\$26.80		
579193	04/14/2023	Open			Accounts Payable	FLINN, LARRY H	\$24.56		
579194	04/14/2023	Open			Accounts Payable	FRANTZ, CHRISTOPHER L	\$13.36		
579195	04/14/2023	Open			Accounts Payable	FREIVOGEL, STEPHANIE M	\$12.24		
579196	04/14/2023	Open			Accounts Payable	FROSS, MICHAEL J	\$22.32		
579197	04/14/2023	Open			Accounts Payable	FULTON, NICOLE T	\$24.48		
579198	04/14/2023	Open			Accounts Payable	FULTS JR, DEAN J	\$17.84		
579199	04/14/2023	Open			Accounts Payable	GALVAN, REBECCA D	\$50.16		
579200	04/14/2023	Open			Accounts Payable	GARD, SCOTT D	\$20.08		
579201	04/14/2023	Open			Accounts Payable	GEOLAT, CAROL J	\$43.44		
579202	04/14/2023	Open			Accounts Payable	GEORGE, JULIE A	\$24.56		
579203	04/14/2023	Open			Accounts Payable	GILLAM, TARA A	\$14.48		

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579204	04/14/2023	Open			Accounts Payable	GRAETZ, FRANKLIN T	\$20.08		
579205	04/14/2023	Open			Accounts Payable	GREENE, KRISTINA T	\$44.64		
579206	04/14/2023	Open			Accounts Payable	GRIFFIN, JAN E	\$33.44		
579207	04/14/2023	Open			Accounts Payable	GRIFFIN, JODI L	\$29.04		
579208	04/14/2023	Open			Accounts Payable	GUMMERSHEIMER, JEREMY M	\$93.76		
579209	04/14/2023	Open			Accounts Payable	GUMP, TENNEY L	\$12.24		
579210	04/14/2023	Open			Accounts Payable	HAAZ, LINDA R	\$18.96		
579211	04/14/2023	Open			Accounts Payable	HALL, ZNECIA D	\$14.48		
579212	04/14/2023	Open			Accounts Payable	HAMMOND, VALERIE A	\$16.72		
579213	04/14/2023	Open			Accounts Payable	HARMON, DARELL T	\$14.48		
579214	04/14/2023	Open			Accounts Payable	HART, MICHAEL A	\$25.68		
579215	04/14/2023	Open			Accounts Payable	HARTMAN, CHANCE C	\$15.60		
579216	04/14/2023	Open			Accounts Payable	HASSALL, THOMAS A	\$18.96		
579217	04/14/2023	Open			Accounts Payable	HAYNES, WESLEY A	\$15.60		
579218	04/14/2023	Open			Accounts Payable	HAYWOOD, MYRIAH	\$26.80		
579219	04/14/2023	Open			Accounts Payable	HEMMERLE, CHRISTINA R	\$12.24		
579220	04/14/2023	Open			Accounts Payable	HERALD, AUSTIN R	\$12.24		
579221	04/14/2023	Open			Accounts Payable	HILL, DIANA L	\$14.48		
579222	04/14/2023	Open			Accounts Payable	HIRSCH, STEPHANIE M	\$16.72		
579223	04/14/2023	Open			Accounts Payable	HOBSON, WENDY D	\$18.96		
579224	04/14/2023	Open			Accounts Payable	HOERNIS, BRANDON M	\$53.44		
579225	04/14/2023	Open			Accounts Payable	HOGAN, LEONA R	\$48.96		
579226	04/14/2023	Open			Accounts Payable	HOLDENER, RUTH M	\$17.84		
579227	04/14/2023	Open			Accounts Payable	HOLLOWAY, ALICE W	\$24.56		
579228	04/14/2023	Open			Accounts Payable	HOLMES, ARTURO E	\$46.80		
579229	04/14/2023	Open			Accounts Payable	HOLMES, JEANETTE L	\$84.80		
579230	04/14/2023	Open			Accounts Payable	HOWELL, LA FAWN	\$16.72		
579231	04/14/2023	Open			Accounts Payable	HUGHES, CATHLEEN J	\$14.48		
579232	04/14/2023	Open			Accounts Payable	JACKSON, TROY S	\$18.96		
579233	04/14/2023	Open			Accounts Payable	KAHLE, MIRANDA R	\$12.24		
579234	04/14/2023	Open			Accounts Payable	KING, CHANDRA L	\$49.12		
579235	04/14/2023	Open			Accounts Payable	KING, RUTHELMA	\$66.88		
579236	04/14/2023	Open			Accounts Payable	KLEIN, KEITH R	\$16.72		
579237	04/14/2023	Open			Accounts Payable	KNAPP, DEBBIE S	\$36.72		
579238	04/14/2023	Open			Accounts Payable	KOHN, GABRIEL D	\$20.08		
579239	04/14/2023	Open			Accounts Payable	KONZE JR, CHRISTOPHER G	\$23.44		
579240	04/14/2023	Open			Accounts Payable	KRAUSS, KENNETH R	\$17.84		
579241	04/14/2023	Open			Accounts Payable	KUCHARSKI, BRENT A	\$15.60		
579242	04/14/2023	Open			Accounts Payable	LICHTENSTEIN-LERCHE, AMY	\$20.08		
579243	04/14/2023	Open			Accounts Payable	LINDER, JEFFERY R	\$23.44		
579244	04/14/2023	Open			Accounts Payable	LINDSEY, MILLICENT V	\$16.72		
579245	04/14/2023	Open			Accounts Payable	LOGAN II, KENNETH B	\$22.32		
579246	04/14/2023	Open			Accounts Payable	LUHNING, LOGAN M	\$17.84		
579247	04/14/2023	Open			Accounts Payable	MAY, MARVIN C	\$50.16		
579248	04/14/2023	Open			Accounts Payable	MC GEE JR, TERRY L	\$13.36		
579249	04/14/2023	Open			Accounts Payable	MCKNUCKLES, ANGELA L	\$25.68		
579250	04/14/2023	Open			Accounts Payable	MCMAHON, CHRISTOPHER A	\$16.72		
579251	04/14/2023	Open			Accounts Payable	MEEHAN, JAN M	\$16.72		
579252	04/14/2023	Open			Accounts Payable	MESSER, JOHNATHAN N	\$73.68		
579253	04/14/2023	Open			Accounts Payable	MIEAR, AUBREY W	\$62.40		

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579254	04/14/2023	Open			Accounts Payable	MODGLIN, GENEVIVE O	\$13.36		
579255	04/14/2023	Open			Accounts Payable	MOORE, THOMICA P	\$13.36		
579256	04/14/2023	Open			Accounts Payable	MUNN, TIMOTHY M	\$23.44		
579257	04/14/2023	Open			Accounts Payable	MURA, DOREEN A	\$21.20		
579258	04/14/2023	Open			Accounts Payable	MURRAY, JOHNNY A	\$15.60		
579259	04/14/2023	Open			Accounts Payable	NAYLOR, CARRIE A	\$18.96		
579260	04/14/2023	Open			Accounts Payable	NEWMAN, KAREN E	\$21.20		
579261	04/14/2023	Open			Accounts Payable	NIXON, ROSILAND C	\$15.60		
579262	04/14/2023	Open			Accounts Payable	NORKUS, CHRISTOPHER R	\$16.72		
579263	04/14/2023	Open			Accounts Payable	NOTTMEIER, CHRISTINE	\$20.08		
579264	04/14/2023	Open			Accounts Payable	NULL, LUCAS C	\$50.16		
579265	04/14/2023	Open			Accounts Payable	OLSEN, STACEY A	\$11.12		
579266	04/14/2023	Open			Accounts Payable	ONEILL, DECLAN C	\$21.20		
579267	04/14/2023	Open			Accounts Payable	PAGE, BARBARA L	\$14.48		
579268	04/14/2023	Open			Accounts Payable	PARK, MARTIN A	\$16.72		
579269	04/14/2023	Open			Accounts Payable	PARKER, KAREN S	\$90.48		
579270	04/14/2023	Open			Accounts Payable	PERRY, ALEXIS S	\$13.36		
579271	04/14/2023	Open			Accounts Payable	PFLUEGER, THOMAS M	\$25.68		
579272	04/14/2023	Open			Accounts Payable	PILGER, KUMAE	\$17.84		
579273	04/14/2023	Open			Accounts Payable	PLASSMAN, TIFFANY R	\$18.96		
579274	04/14/2023	Open			Accounts Payable	POELKER, DEAN A	\$11.12		
579275	04/14/2023	Open			Accounts Payable	POOLE, SYLVIA G	\$56.88		
579276	04/14/2023	Open			Accounts Payable	REINHART, MELISSA T	\$25.68		
579277	04/14/2023	Open			Accounts Payable	REVISKY, JEFFERY F	\$13.36		
579278	04/14/2023	Open			Accounts Payable	REYNOLDS, WILLIAM M	\$15.60		
579279	04/14/2023	Open			Accounts Payable	RICHEY, JOSHUA L	\$20.08		
579280	04/14/2023	Open			Accounts Payable	RICHTER, THOMAS A	\$49.12		
579281	04/14/2023	Open			Accounts Payable	RICKETTS, SCOTT A	\$15.60		
579282	04/14/2023	Open			Accounts Payable	RINEBERG, LAURA M	\$21.20		
579283	04/14/2023	Open			Accounts Payable	ROCKWELL, CHRISTOPHER R	\$16.72		
579284	04/14/2023	Open			Accounts Payable	RUCKER, DEVIN B	\$66.96		
579285	04/14/2023	Open			Accounts Payable	SAIN, SANDRA G	\$12.24		
579286	04/14/2023	Open			Accounts Payable	SALAZAR, LAURA J	\$13.36		
579287	04/14/2023	Open			Accounts Payable	SAMSON, LORI L	\$24.48		
579288	04/14/2023	Open			Accounts Payable	SCHMIDT, DANIEL J	\$21.20		
579289	04/14/2023	Open			Accounts Payable	SCHWEMMER, BARBARA A	\$15.60		
579290	04/14/2023	Open			Accounts Payable	SCOTT, TAMARA D	\$13.36		
579291	04/14/2023	Open			Accounts Payable	SHIELDS, WARREN L	\$24.56		
579292	04/14/2023	Open			Accounts Payable	SIMPSON, BARBARA J	\$80.32		
579293	04/14/2023	Open			Accounts Payable	SKILLERN, REBECCA L	\$14.48		
579294	04/14/2023	Open			Accounts Payable	SLIGHTOM, STEPHEN M	\$21.20		
579295	04/14/2023	Open			Accounts Payable	SMITH, TROJAN	\$12.24		
579296	04/14/2023	Open			Accounts Payable	SMITTELLIS, ALICIA M	\$26.80		
579297	04/14/2023	Open			Accounts Payable	SOLTYS, MARY F	\$20.08		
579298	04/14/2023	Open			Accounts Payable	SOVA, ANDREW J	\$22.32		
579299	04/14/2023	Open			Accounts Payable	SPEARMAN, TREVION D	\$20.08		
579300	04/14/2023	Open			Accounts Payable	SPRAGUE, DAVID G	\$16.72		
579301	04/14/2023	Open			Accounts Payable	STEMM, PAIGE S	\$15.60		
579302	04/14/2023	Open			Accounts Payable	STEPHENS, SHARLA E	\$11.12		
579303	04/14/2023	Open			Accounts Payable	STEVENS, SARAH M	\$26.80		

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579304	04/14/2023	Open			Accounts Payable	STOLTE, BRENDAN M	\$30.16		
579305	04/14/2023	Open			Accounts Payable	STORM, CARLA C	\$13.36		
579306	04/14/2023	Open			Accounts Payable	STREATER, TREMAIN	\$84.80		
579307	04/14/2023	Open			Accounts Payable	STUMPF, KEITH A	\$30.16		
579308	04/14/2023	Open			Accounts Payable	THEIS, MICHELLE L	\$11.12		
579309	04/14/2023	Open			Accounts Payable	THOMPSON, SHELLEY D	\$14.48		
579310	04/14/2023	Open			Accounts Payable	THOMPSON-SMALL, KAREN D	\$20.08		
579311	04/14/2023	Open			Accounts Payable	TIEMANN, PATRICIA D	\$13.36		
579312	04/14/2023	Open			Accounts Payable	TINSLEY-SROKA, KAREN D	\$15.60		
579313	04/14/2023	Open			Accounts Payable	TOWNS, VANESSA C	\$13.36		
579314	04/14/2023	Open			Accounts Payable	TRACY JR, JOSEPH	\$89.28		
579315	04/14/2023	Open			Accounts Payable	TRUSS, RASHAEDU A	\$16.72		
579316	04/14/2023	Open			Accounts Payable	TRUTTMANN, MATTHEW M	\$21.20		
579317	04/14/2023	Open			Accounts Payable	UNGER, JOHN J	\$22.32		
579318	04/14/2023	Open			Accounts Payable	VIGNA, KATHY M	\$80.32		
579319	04/14/2023	Open			Accounts Payable	VOELLINGER, DAVID A	\$14.48		
579320	04/14/2023	Open			Accounts Payable	WAIT, RICHARD M	\$102.72		
579321	04/14/2023	Open			Accounts Payable	WALKER, PAUL E	\$53.52		
579322	04/14/2023	Open			Accounts Payable	WATSON JR, CHARLES	\$14.48		
579323	04/14/2023	Open			Accounts Payable	WEBB, DAKOTA L	\$21.20		
579324	04/14/2023	Open			Accounts Payable	WEISS, RYAN P	\$16.72		
579325	04/14/2023	Open			Accounts Payable	WELLS, ROCHELL L	\$87.12		
579326	04/14/2023	Open			Accounts Payable	WESTERMANN, ELIZABETH KATHERINE	\$22.24		
579327	04/14/2023	Open			Accounts Payable	WHITE, HELEN L	\$17.84		
579328	04/14/2023	Open			Accounts Payable	WHITTAKER, AMY S	\$13.36		
579329	04/14/2023	Open			Accounts Payable	WIELGUS, CAROL J	\$22.32		
579330	04/14/2023	Open			Accounts Payable	WIGGS, JANETTE A	\$26.72		
579331	04/14/2023	Open			Accounts Payable	WILES, NICHOLAS V	\$17.84		
579332	04/14/2023	Open			Accounts Payable	WILSON, VALERIE D	\$13.36		
579333	04/14/2023	Open			Accounts Payable	WINKELMANN, SETH A	\$33.44		
579334	04/14/2023	Open			Accounts Payable	WOFFORD, ERIC D	\$23.44		
579335	04/14/2023	Open			Accounts Payable	WRIGHT, CRYSTAL L	\$18.96		
579336	04/14/2023	Open			Accounts Payable	ZURITA JR, MANUEL L	\$20.08		
579337	04/17/2023	Open			Accounts Payable	A & R ENTITIES, LLC	\$500.00		
579338	04/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$252.54		
579339	04/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$278.32		
579340	04/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
579341	04/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$214.14		
579342	04/17/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$15.94		
579343	04/17/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$60.79		
579344	04/17/2023	Open			Accounts Payable	CITY OF LEBANON	\$31.46		
579345	04/17/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$100.32		
579346	04/17/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$116.00		
579347	04/19/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$123.39		
579348	04/19/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$639.18		

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579349	04/19/2023	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$144.00		
579350	04/19/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$1,955.94		
579351	04/19/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,770.50		
579352	04/19/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
579353	04/19/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.77		
579354	04/19/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
579355	04/19/2023	Open			Accounts Payable	DEERE CREDIT, INC.	\$7,200.00		
579356	04/19/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.45		
579357	04/19/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$3,738.19		
579358	04/19/2023	Open			Accounts Payable	FASTENAL COMPANY	\$216.71		
579359	04/19/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
579360	04/19/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$720.00		
579361	04/19/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$282.07		
579362	04/19/2023	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$302,605.02		
579363	04/19/2023	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$13,732.19		
579364	04/19/2023	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$120.56		
579365	04/19/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$182.68		
579366	04/19/2023	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$530.00		
579367	04/19/2023	Open			Accounts Payable	RED WING SHOES	\$190.00		
579368	04/19/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
579369	04/19/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$23,251.92		
579370	04/19/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$375.22		
579371	04/19/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
579372	04/19/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,820.00		
579373	04/19/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$690.00		
579374	04/19/2023	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$2,218.13		
579375	04/19/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$237.84		
579376	04/19/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$363.33		
579377	04/19/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$193.13		
579378	04/19/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		
579379	04/19/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$49.06		
579380	04/19/2023	Open			Accounts Payable	AT&T	\$103.23		
579381	04/19/2023	Open			Accounts Payable	AT&T	\$1,157.53		
579382	04/19/2023	Open			Accounts Payable	AT&T	\$765.72		
579383	04/19/2023	Open			Accounts Payable	AT&T	\$52.09		
579384	04/19/2023	Open			Accounts Payable	AT&T	\$202.91		
579385	04/19/2023	Open			Accounts Payable	AT&T MOBILITY	\$1,010.82		
579386	04/19/2023	Open			Accounts Payable	AT&T MOBILITY	\$362.06		
579387	04/19/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$152.50		
579388	04/19/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		

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579389	04/19/2023	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	\$30,000.00		
579390	04/19/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$154.75		
579391	04/19/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$9,785.50		
579392	04/19/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$15,463.36		
579393	04/19/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$26,562.29		
579394	04/19/2023	Open			Accounts Payable	CITY OF O'FALLON	\$150.00		
579395	04/19/2023	Open			Accounts Payable	CLARK, JANELLE	\$142.00		
579396	04/19/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
579397	04/19/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$7,722.00		
579398	04/19/2023	Open			Accounts Payable	COMPU TYPE	\$64.00		
579399	04/19/2023	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.85		
579400	04/19/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,897.00		
579401	04/19/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$20,614.60		
579402	04/19/2023	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$77.00		
579403	04/19/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$24.45		
579404	04/19/2023	Open			Accounts Payable	EHRET, MARK	\$455.23		
579405	04/19/2023	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$66.81		
579406	04/19/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$600.00		
579407	04/19/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$170.59		
579408	04/19/2023	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$4,350.00		
579409	04/19/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,841.40		
579410	04/19/2023	Open			Accounts Payable	GRAND RENTAL STATION	\$219.99		
579411	04/19/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$189.90		
579412	04/19/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
579413	04/19/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$169.38		
579414	04/19/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$11,885.47		
579415	04/19/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,838.00		
579416	04/19/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$75.18		
579417	04/19/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$30.00		
579418	04/19/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$1,376.00		
579419	04/19/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$2,000.00		
579420	04/19/2023	Open			Accounts Payable	KAESER & BLAIR, INC.	\$2,050.80		
579421	04/19/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$5,175.00		
579422	04/19/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,524.47		
579423	04/19/2023	Open			Accounts Payable	KELLER CONSTRUCTION, INC	\$201,640.34		
579424	04/19/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$9.99		
579425	04/19/2023	Open			Accounts Payable	LOEPKER, DONNA, F.	\$378.00		
579426	04/19/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$184.00		
579427	04/19/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$12,671.09		
579428	04/19/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
579429	04/19/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00		

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579430	04/19/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$113.43		
579431	04/19/2023	Open			Accounts Payable	METRO	\$350.60		
579432	04/19/2023	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
579433	04/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$216.56		
579434	04/19/2023	Open			Accounts Payable	PACER SERVICE CENTER	\$74.10		
579435	04/19/2023	Open			Accounts Payable	PEI	\$50.00		
579436	04/19/2023	Open			Accounts Payable	PETSMART	\$180.98		
579437	04/19/2023	Open			Accounts Payable	PRESORT, INC.	\$1,326.82		
579438	04/19/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$145.00		
579439	04/19/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$1,650.00		
579440	04/19/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$1,026.00		
579441	04/19/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$794.50		
579442	04/19/2023	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$4,603.00		
579443	04/19/2023	Open			Accounts Payable	SECRETARY OF STATE	\$468.00		
579444	04/19/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
579445	04/19/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,746.24		
579446	04/19/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$370.00		
579447	04/19/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
579448	04/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$465.77		
579449	04/19/2023	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
579450	04/19/2023	Open			Accounts Payable	SUAREZ, THERESE	\$64.19		
579451	04/19/2023	Open			Accounts Payable	SUAREZ, THERESE	\$300.24		
579452	04/19/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$181.90		
579453	04/19/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
579454	04/19/2023	Open			Accounts Payable	TAYLOR, LOGAN	\$28.82		
579455	04/19/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
579456	04/19/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,063.09		
579457	04/19/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
579458	04/19/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$875.00		
579459	04/19/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$24.00		
579460	04/19/2023	Open			Accounts Payable	VILLAGE OF DUPO	\$25,000.00		
579461	04/19/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$83.18		
579462	04/19/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$49.28		
579463	04/19/2023	Open			Accounts Payable	WELCH, KARA	\$200.00		
579464	04/19/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$150,039.62		
579465	04/19/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$3,130.87		
579466	04/19/2023	Open			Accounts Payable	ALLISON, DANNY	\$56.17		
579467	04/19/2023	Open			Accounts Payable	SCHMIDTKE, ROBERT	\$25.40		
579468	04/20/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$810,202.00		
579469	04/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$181.52		
579470	04/26/2023	Open			Accounts Payable	AT&T	\$72.82		
579471	04/26/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,318.30		
579472	04/26/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,929.30		
579473	04/26/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,196.75		

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579474	04/26/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$9,394.75		
579475	04/26/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,978.13		
579476	04/26/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$9,195.00		
579477	04/26/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$5,678.81		
579478	04/26/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$303.17		
579479	04/26/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$144.20		
579480	04/26/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$45.45		
579481	04/26/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$22,174.05		
579482	04/26/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$1,681.80		
579483	04/26/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
579484	04/26/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$12.00		
579485	04/26/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,092.50		
579486	04/26/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
579487	04/26/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$114.54		
579488	04/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$656.67		
579489	04/26/2023	Open			Accounts Payable	AMEREN IP	\$526.81		
579490	04/26/2023	Open			Accounts Payable	AMEREN IP	\$1,223.81		
579491	04/26/2023	Open			Accounts Payable	AMEREN IP	\$36.92		
579492	04/26/2023	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$311.44		
579493	04/26/2023	Open			Accounts Payable	AT&T	\$102.29		
579494	04/26/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$924.00		
579495	04/26/2023	Open			Accounts Payable	BARTON ELECTRIC, INC.	\$45,000.00		
579496	04/26/2023	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$38,397.22		
579497	04/26/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$348.00		
579499	04/26/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$815.08		
579500	04/26/2023	Open			Accounts Payable	BOYD, THOMAS, O	\$423.13		
579501	04/26/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$157.86		
579502	04/26/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$895.92		
579503	04/26/2023	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
579504	04/26/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$64.90		
579505	04/26/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$6.90		
579506	04/26/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,340.56		
579507	04/26/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$600.00		
579508	04/26/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$475.00		
579509	04/26/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$500.00		
579510	04/26/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$21,368.60		
579511	04/26/2023	Open			Accounts Payable	DATATRONICS, INC.	\$100.00		
579512	04/26/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
579513	04/26/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$302.44		
579514	04/26/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$108.26		
579515	04/26/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,037.00		
579516	04/26/2023	Open			Accounts Payable	ETSB	\$110.00		

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579517	04/26/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$168.89		
579518	04/26/2023	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$250.00		
579519	04/26/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,505.00		
579520	04/26/2023	Open			Accounts Payable	FRONTIER	\$46.82		
579521	04/26/2023	Open			Accounts Payable	GLASS & MORE INC	\$462.96		
579522	04/26/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$140.82		
579523	04/26/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$214.92		
579524	04/26/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$3,450.00		
579525	04/26/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$13,718.59		
579526	04/26/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,678.34		
579527	04/26/2023	Open			Accounts Payable	JUSTFOIA, INC.	\$750.00		
579528	04/26/2023	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
579529	04/26/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$2,200.00		
579530	04/26/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,052.62		
579531	04/26/2023	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$87.28		
579532	04/26/2023	Open			Accounts Payable	LORENZ, JEAN	\$32.00		
579533	04/26/2023	Open			Accounts Payable	MAILING METHODS INC	\$3,423.18		
579534	04/26/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$128.94		
579535	04/26/2023	Open			Accounts Payable	MONROE COUNTY	\$10,701.45		
579536	04/26/2023	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$1,160.00		
579537	04/26/2023	Open			Accounts Payable	NORKUS, GREGORY	\$331.43		
579538	04/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$233.00		
579539	04/26/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$216.56		
579540	04/26/2023	Open			Accounts Payable	PATRICK RYAN DUNN SULLIVAN LAW, LLC	\$5,000.00		
579541	04/26/2023	Open			Accounts Payable	PERKINELMER GENETICS INC	\$52.50		
579542	04/26/2023	Open			Accounts Payable	PETERSON, BRIAN, R	\$185.00		
579543	04/26/2023	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	\$17,750.00		
579544	04/26/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
579545	04/26/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$730.00		
579546	04/26/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$5,007.45		
579547	04/26/2023	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
579548	04/26/2023	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$50.00		
579549	04/26/2023	Open			Accounts Payable	SAVE-A-LOT	\$1,766.80		
579550	04/26/2023	Open			Accounts Payable	SAWGRASS GROUP INC	\$5,500.00		
579551	04/26/2023	Open			Accounts Payable	SCHMIDT, SEAN	\$94.40		
579552	04/26/2023	Open			Accounts Payable	SCHRADER, MONICA	\$180.00		
579553	04/26/2023	Open			Accounts Payable	SILEC	\$340.00		
579554	04/26/2023	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$1,220.00		
579555	04/26/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
579556	04/26/2023	Open			Accounts Payable	STERICYCLE, INC.	\$411.87		
579557	04/26/2023	Open			Accounts Payable	SUAREZ, THERESE	\$52.50		
579558	04/26/2023	Open			Accounts Payable	SWITZERS, INC.	\$455.72		
579559	04/26/2023	Open			Accounts Payable	TRACY, ERIC	\$94.40		
579560	04/26/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		

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579561	04/26/2023	Open			Accounts Payable	US FOODS, INC	\$10,367.83		
579562	04/26/2023	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
579563	04/26/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$168.07		
579564	04/26/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,067.00		
579565	04/26/2023	Open			Accounts Payable	WEX BANK	\$4,703.46		
579566	04/26/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$2,701.75		
579567	04/26/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$164,369.51		
Type Check Totals:					732 Transactions		\$4,610,335.73	\$39.95	\$0.00
EFI									
13855	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7,492.80		
13856	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$1,960.95)		
13857	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,026.00		
13858	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$527.80		
13859	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$527.80		
13860	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$527.80		
13861	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$335.16		
13862	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.72		
13863	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.44		
13864	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.00		
13865	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.00		
13866	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.00		
13867	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$337.50		
13868	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$163.78		
13869	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.42		
13870	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.98		
13871	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$185.00		
13872	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$0.11)		
13873	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,101.95		
13874	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$94.82		
13875	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$47.56		
13876	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$85.97		
13877	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$32.54		
13878	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$12.99		
13879	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6.49		
13880	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$32.54		
13881	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,373.75		
13882	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$97.61		
13883	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.96		
13884	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$549.00		
13885	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.65		
13886	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$84.00		
13887	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6.79		
13888	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,954.55		
13889	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$158.92		
13890	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$62.14		
13891	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$109.98		
13892	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$22.77		
13893	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$47.42		
13894	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$245.56		
13895	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.98		

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13896	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
13897	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.58		
13898	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
13899	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
13900	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$181.88		
13901	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
13902	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$803.97		
13903	04/18/2023	Open			Accounts Payable	UMB CARD SERVICE	\$69,810.57		
13904	04/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,468.81		
13905	04/13/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$89,141.37		
13906	04/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$45,275.00		
13907	04/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$46,812.50		
13908	04/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$43,262.50		
13914	04/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$390.91		
13917	04/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$238.99		
13918	04/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$13,369.17		
13919	04/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$295.83		
Type EFT Totals:							\$333,167.71		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	731	\$4,610,295.78	\$0.00
						Reconciled	1	\$39.95	\$39.95
						Stopped	0	\$0.00	\$0.00
						Total	732	\$4,610,335.73	\$39.95
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	58	\$333,167.71	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	58	\$333,167.71	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	789	\$4,943,463.49	\$0.00
						Reconciled	1	\$39.95	\$39.95
						Stopped	0	\$0.00	\$0.00
						Total	790	\$4,943,503.44	\$39.95
BOE-Payroll - BOE Payroll Clearing									
Check									
488973	04/06/2023	Reconciled		01/31/2023	Payroll Check	FISHER, TIMOTHY	\$0.00	\$0.00	\$0.00
488974	04/06/2023	Open			Payroll Check	KLAUS, JR., JOHN, E.	\$538.01		
488975	04/06/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$835.54		
488976	04/06/2023	Open			Payroll Check	DONES, SANTOSH, M	\$969.35		
488977	04/06/2023	Reconciled		01/31/2023	Payroll Check	WHITE, SHANISE	\$0.00	\$0.00	\$0.00
488978	04/06/2023	Open			Payroll Check	BECKER, JULIE	\$907.33		
488979	04/06/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,663.28		
488980	04/06/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$208.80		
488981	04/06/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.75		
488982	04/06/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.27		
488983	04/06/2023	Reconciled		01/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
488984	04/06/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$634.66		

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488985	04/06/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,227.62		
488986	04/06/2023	Open			Payroll Check	MEIER, JAMES E.	\$187.72		
488987	04/06/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.85		
488988	04/06/2023	Open			Payroll Check	KREKE, RODNEY	\$155.37		
488989	04/06/2023	Open			Payroll Check	PADILLA, JOSE, I	\$33.42		
488990	04/06/2023	Reconciled		01/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
488991	04/06/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
488992	04/06/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.08		
488993	04/06/2023	Open			Payroll Check	PAULSON, ALVIN	\$49.87		
488994	04/06/2023	Open			Payroll Check	PHILO, THOMAS	\$2,202.93		
488995	04/06/2023	Open			Payroll Check	RICE, PHIL R.	\$101.43		
488996	04/06/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.60		
488997	04/06/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,377.89		
488998	04/06/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$689.56		
488999	04/06/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$894.45		
489000	04/06/2023	Reconciled		01/31/2023	Payroll Check	RILEY, LEVESTER	\$0.00	\$0.00	\$0.00
489001	04/06/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,009.17		
489002	04/06/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,495.82		
489003	04/06/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,646.31		
489004	04/06/2023	Open			Payroll Check	DAVIS, TYRESE, F	\$892.64		
489005	04/06/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,816.53		
489006	04/06/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,187.55		
489007	04/06/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,113.17		
489008	04/06/2023	Reconciled		01/31/2023	Payroll Check	STAMM, KIMBERLY	\$0.00	\$0.00	\$0.00
489009	04/06/2023	Open			Payroll Check	DALE, PAMELA D.	\$0.00	\$0.00	\$0.00
489010	04/06/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
489011	04/06/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,114.54		
489012	04/06/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.63		
489013	04/06/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.94		
489014	04/06/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,602.32		
489015	04/06/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,235.14		
489016	04/06/2023	Open			Payroll Check	CASSON, JEFFREY	\$663.84		
489017	04/06/2023	Open			Payroll Check	WARD, MYLAN	\$413.47		
489018	04/06/2023	Open			Payroll Check	JANUARY, TAMARA, R	\$1,344.98		
489019	04/06/2023	Reconciled		01/31/2023	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
489020	04/06/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,944.73		
489021	04/06/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,603.31		
489022	04/06/2023	Open			Payroll Check	SMITH, MARIAH	\$91.96		
489023	04/06/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,334.65		
489024	04/06/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$218.27		
489025	04/06/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$65.68		
489026	04/06/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$62.16		
489027	04/06/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,505.52		
489028	04/14/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.94		
489029	04/14/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,956.22		
489030	04/06/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$117.81		
489031	04/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$1,033.15		
489032	04/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		

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489033	04/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
489034	04/06/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
489035	04/06/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,953.00		
489036	04/06/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,174.00		
489037	04/06/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$126.06		
489038	04/06/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,277.00		
489039	04/06/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,102.06		
489040	04/06/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
489041	04/06/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$243.66		
489042	04/06/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$86.10		
489043	04/06/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
489044	04/06/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
489045	04/06/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,734.00		
489046	04/06/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		
489047	04/06/2023	Open			Accounts Payable	UNITED WAY	\$224.92		
489048	04/06/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$274.26		
489049	04/04/2023	Open			Payroll Check	FISHER, JOANN J.	\$200.00		
489050	04/04/2023	Open			Payroll Check	FISHER, JOANN J.	\$215.00		
489051	04/04/2023	Open			Payroll Check	FISHER, JOANN J.	\$200.00		
489052	04/04/2023	Open			Payroll Check	FISHER, JOANN J.	\$200.00		
489053	04/04/2023	Open			Payroll Check	FISHER, RON W.	\$215.00		
489054	04/06/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.28		
489055	04/21/2023	Reconciled		01/31/2023	Payroll Check	FISHER, TIMOTHY	\$0.00	\$0.00	\$0.00
489056	04/21/2023	Open			Payroll Check	HURST, LEWIS D.	\$320.03		
489057	04/21/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$349.15		
489058	04/21/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$805.59		
489059	04/21/2023	Open			Payroll Check	DONES, SANTOSH, M	\$820.11		
489060	04/21/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$883.61		
489061	04/21/2023	Reconciled		01/31/2023	Payroll Check	WHITE, SHA'NISE	\$0.00	\$0.00	\$0.00
489062	04/21/2023	Open			Payroll Check	BECKER, JULIE	\$712.78		
489063	04/21/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,589.32		
489064	04/21/2023	Reconciled		01/31/2023	Payroll Check	MEKALA, RAMYA	\$0.00	\$0.00	\$0.00
489065	04/21/2023	Reconciled		01/31/2023	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
489066	04/21/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.16		
489067	04/21/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.04		
489068	04/21/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.26		
489069	04/21/2023	Reconciled		01/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
489070	04/21/2023	Open			Payroll Check	GREEN, CRAIG, E.	\$1,153.72		
489071	04/21/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$545.97		
489072	04/21/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,084.71		
489073	04/21/2023	Open			Payroll Check	MEIER, JAMES E.	\$168.87		
489074	04/21/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.41		
489075	04/21/2023	Reconciled		01/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
489076	04/21/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
489077	04/21/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.02		
489078	04/21/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.60		
489079	04/21/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.11		

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489080	04/21/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.48		
489081	04/21/2023	Open			Payroll Check	RICE, PHIL R.	\$71.24		
489082	04/21/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.45		
489083	04/21/2023	Reconciled		01/31/2023	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
489084	04/21/2023	Open			Payroll Check	PERRY, DONYEL	\$1,654.80		
489085	04/21/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$864.27		
489086	04/21/2023	Reconciled		01/31/2023	Payroll Check	RILEY, LEVESTER	\$0.00	\$0.00	\$0.00
489087	04/21/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$10,901.53		
489088	04/21/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,595.71		
489089	04/21/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,446.89		
489090	04/21/2023	Open			Payroll Check	DAVIS, TYRESE, F	\$838.53		
489091	04/21/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,763.19		
489092	04/21/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,335.27		
489093	04/21/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,049.88		
489094	04/21/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
489095	04/21/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.98		
489096	04/21/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.52		
489097	04/21/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,470.72		
489098	04/21/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.60		
489099	04/21/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,134.51		
489100	04/21/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,148.93		
489101	04/21/2023	Reconciled		01/31/2023	Payroll Check	HAROLD, BRANDON, D.	\$0.00	\$0.00	\$0.00
489102	04/21/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,068.59		
489103	04/21/2023	Reconciled		01/31/2023	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
489104	04/21/2023	Open			Payroll Check	FOSTER, CAMERON	\$2,770.15		
489105	04/21/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,802.02		
489106	04/21/2023	Open			Payroll Check	SMITH, MARIAH	\$80.48		
489107	04/21/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
489108	04/21/2023	Reconciled		01/31/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
489109	04/21/2023	Reconciled		01/31/2023	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
489110	04/28/2023	Open			Payroll Check	WARMA, AMANDA	\$2,967.14		
489111	04/28/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.15		
489112	04/28/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
489113	04/28/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,492.53		
489114	04/21/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
489115	04/21/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$554.55		
489116	04/21/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
489117	04/21/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
489118	04/21/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
489119	04/21/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,210.26		
489120	04/21/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,769.33		
489121	04/21/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,506.25		
489122	04/21/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$710.89		
489123	04/21/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		

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489124	04/21/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,896.00		
489125	04/21/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,102.06		
489126	04/21/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$243.66		
489127	04/21/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$160,388.29		
489128	04/21/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
489129	04/21/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
489130	04/21/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
489131	04/21/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
489132	04/21/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		
489133	04/21/2023	Open			Accounts Payable	UNITED WAY	\$224.92		
489134	04/21/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$7.17		
489135	04/21/2023	Open			Accounts Payable	WRIGHT, CORY	\$336.27		
Type Check Totals:					163 Transactions		\$310,380.44	\$0.00	\$0.00
EFT									
282789	04/06/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,646.09		
282790	04/06/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.86		
282791	04/06/2023	Open			Payroll Check	BOIDE, MARY G.	\$400.64		
282792	04/06/2023	Open			Payroll Check	BOND, KEITH	\$995.13		
282793	04/06/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.98		
282794	04/06/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$935.58		
282795	04/06/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$920.39		
282796	04/06/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.70		
282797	04/06/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$927.79		
282798	04/06/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,336.72		
282799	04/06/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
282800	04/06/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.80		
282801	04/06/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,166.71		
282802	04/06/2023	Open			Payroll Check	KARBAN, KEITH	\$970.63		
282803	04/06/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$893.24		
282804	04/06/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.45		
282805	04/06/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.17		
282806	04/06/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,426.81		
282807	04/06/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$956.49		
282808	04/06/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,253.46		
282809	04/06/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,747.15		
282810	04/06/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,155.79		
282811	04/06/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$99.75		
282812	04/06/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,017.81		
282813	04/06/2023	Open			Payroll Check	STALLARD, CARA	\$925.25		
282814	04/06/2023	Open			Payroll Check	WILLIAMS, IMUNIQUE	\$1,178.09		
282815	04/06/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
282816	04/06/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
282817	04/06/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,455.35		
282818	04/06/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,876.51		
282819	04/06/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
282820	04/06/2023	Open			Payroll Check	WACHTEL, MADISON	\$373.53		
282821	04/06/2023	Open			Payroll Check	BREGER, ADLAI	\$391.44		
282822	04/06/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,036.11		

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282823	04/06/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,087.76		
282824	04/06/2023	Open			Payroll Check	GILREATH, MATTHEW	\$213.85		
282825	04/06/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
282826	04/06/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.72		
282827	04/06/2023	Open			Payroll Check	KEMPF, GARY C.	\$194.94		
282828	04/06/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.12		
282829	04/06/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,332.18		
282830	04/06/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,010.11		
282831	04/06/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$315.86		
282832	04/06/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,036.13		
282833	04/06/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.91		
282834	04/06/2023	Open			Payroll Check	WATT, BRADEN, J	\$577.45		
282835	04/06/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$778.40		
282836	04/06/2023	Open			Payroll Check	WOODS, JON	\$579.37		
282837	04/06/2023	Open			Payroll Check	AGNE, TAYLOR	\$1,089.35		
282838	04/06/2023	Open			Payroll Check	BASS, HOLLY	\$888.12		
282839	04/06/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,012.90		
282840	04/06/2023	Open			Payroll Check	MOSBY, SUSAN	\$1,006.86		
282841	04/06/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,446.09		
282842	04/06/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.27		
282843	04/06/2023	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$3,636.92		
282844	04/06/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.35		
282845	04/06/2023	Open			Payroll Check	AGNE, JENNIFER	\$365.08		
282846	04/06/2023	Open			Payroll Check	BALL, JESSICA	\$930.50		
282847	04/06/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.07		
282848	04/06/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
282849	04/06/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.65		
282850	04/06/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$906.08		
282851	04/06/2023	Open			Payroll Check	BYRD, SHALONDA	\$865.39		
282852	04/06/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.71		
282853	04/06/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.76		
282854	04/06/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.36		
282855	04/06/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,088.97		
282856	04/06/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
282857	04/06/2023	Open			Payroll Check	FRANCE, AUSTIN, M	\$953.47		
282858	04/06/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.40		
282859	04/06/2023	Open			Payroll Check	GLADNEY, ANGELA, M.	\$974.97		
282860	04/06/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$1,027.21		
282861	04/06/2023	Open			Payroll Check	GLENN, JERICA	\$925.10		
282862	04/06/2023	Open			Payroll Check	HARDY, JASMINE	\$944.69		
282863	04/06/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.38		
282864	04/06/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.87		
282865	04/06/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.79		
282866	04/06/2023	Open			Payroll Check	HENRY, ELIZABETH	\$956.98		
282867	04/06/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.49		
282868	04/06/2023	Open			Payroll Check	JOHNSON, CHERI	\$790.07		
282869	04/06/2023	Open			Payroll Check	JOSEPH, AMBER	\$929.78		
282870	04/06/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
282871	04/06/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
282872	04/06/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.21		

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282873	04/06/2023	Open			Payroll Check	KING, BRANDI	\$978.91		
282874	04/06/2023	Open			Payroll Check	KIRTS, ALYSSA	\$841.11		
282875	04/06/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$774.24		
282876	04/06/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.20		
282877	04/06/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.90		
282878	04/06/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.39		
282879	04/06/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$942.40		
282880	04/06/2023	Open			Payroll Check	Massey, JOYCE	\$935.26		
282881	04/06/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.77		
282882	04/06/2023	Open			Payroll Check	NELSON, AMANDA	\$891.33		
282883	04/06/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.34		
282884	04/06/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$931.07		
282885	04/06/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.05		
282886	04/06/2023	Open			Payroll Check	REICHLING, LISA	\$889.91		
282887	04/06/2023	Open			Payroll Check	SANDERS, REESHA	\$843.78		
282888	04/06/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.14		
282889	04/06/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.10		
282890	04/06/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.62		
282891	04/06/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.41		
282892	04/06/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.18		
282893	04/06/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
282894	04/06/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
282895	04/06/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.11		
282896	04/06/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.49		
282897	04/06/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
282898	04/06/2023	Open			Payroll Check	TAYLOR, JENE	\$725.24		
282899	04/06/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.57		
282900	04/06/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.43		
282901	04/06/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.08		
282902	04/06/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$968.89		
282903	04/06/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.09		
282904	04/06/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
282905	04/06/2023	Open			Payroll Check	YOUNG, DANGELO	\$882.38		
282906	04/06/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,792.61		
282907	04/06/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
282908	04/06/2023	Open			Payroll Check	BOYD, THOMAS	\$1,143.00		
282909	04/06/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
282910	04/06/2023	Open			Payroll Check	FLAKES, LATOSHI	\$958.01		
282911	04/06/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
282912	04/06/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.72		
282913	04/06/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.63		
282914	04/06/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,611.85		
282915	04/06/2023	Open			Payroll Check	WELCH, KARA	\$1,204.40		
282916	04/06/2023	Open			Payroll Check	DRIVER, DONALD D.	\$804.61		
282917	04/06/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,613.99		
282918	04/06/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
282919	04/06/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.61		
282920	04/06/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.12		
282921	04/06/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
282922	04/06/2023	Open			Payroll Check	BLAIES, MARY E.	\$652.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282923	04/06/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,361.49		
282924	04/06/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
282925	04/06/2023	Open			Payroll Check	PFLUG, SUSAN	\$554.17		
282926	04/06/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
282927	04/06/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.13		
282928	04/06/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.47		
282929	04/06/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$4,367.27		
282930	04/06/2023	Open			Payroll Check	GARCIA, NIKI	\$960.06		
282931	04/06/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.38		
282932	04/06/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.98		
282933	04/06/2023	Open			Payroll Check	HUGHES, YALANDA	\$1,021.69		
282934	04/06/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.79		
282935	04/06/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.90		
282936	04/06/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		
282937	04/06/2023	Open			Payroll Check	MATT, MARY	\$922.77		
282938	04/06/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$934.92		
282939	04/06/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,404.85		
282940	04/06/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.54		
282941	04/06/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
282942	04/06/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$1,644.93		
282943	04/06/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.97		
282944	04/06/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.54		
282945	04/06/2023	Open			Payroll Check	BLACKWELL, ROSA, M.	\$943.38		
282946	04/06/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.76		
282947	04/06/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
282948	04/06/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.67		
282949	04/06/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,092.81		
282950	04/06/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.11		
282951	04/06/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.61		
282952	04/06/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.56		
282953	04/06/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,436.21		
282954	04/06/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,367.17		
282955	04/06/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$1,026.25		
282956	04/06/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.30		
282957	04/06/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.91		
282958	04/06/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,421.00		
282959	04/06/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.61		
282960	04/06/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.37		
282961	04/06/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
282962	04/06/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,111.22		
282963	04/06/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
282964	04/06/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,528.99		
282965	04/06/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,548.86		
282966	04/06/2023	Open			Payroll Check	HARPER, LINDA R.	\$629.05		
282967	04/06/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.53		
282968	04/06/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.20		
282969	04/06/2023	Open			Payroll Check	MANN, PATRICIA	\$1,312.18		
282970	04/06/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$460.10		
282971	04/06/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,701.52		
282972	04/06/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282973	04/06/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.33		
282974	04/06/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.27		
282975	04/06/2023	Open			Payroll Check	DONAHUE, JULI	\$1,252.76		
282976	04/06/2023	Open			Payroll Check	KERNAN, ARA	\$271.40		
282977	04/06/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.22		
282978	04/06/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
282979	04/06/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.56		
282980	04/06/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.91		
282981	04/06/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
282982	04/06/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.40		
282983	04/06/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.91		
282984	04/06/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.19		
282985	04/06/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.54		
282986	04/06/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,143.90		
282987	04/06/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.69		
282988	04/06/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
282989	04/06/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.42		
282990	04/06/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.43		
282991	04/06/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,634.77		
282992	04/06/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.10		
282993	04/06/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.25		
282994	04/06/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.36		
282995	04/06/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.83		
282996	04/06/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,126.21		
282997	04/06/2023	Open			Payroll Check	KRATKY, JANN	\$978.47		
282998	04/06/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.50		
282999	04/06/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.24		
283000	04/06/2023	Open			Payroll Check	SAX, RYAN	\$1,195.44		
283001	04/06/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,815.43		
283002	04/06/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.13		
283003	04/06/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.45		
283004	04/06/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
283005	04/06/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.35		
283006	04/06/2023	Open			Payroll Check	HOLT, MYLES	\$1,242.94		
283007	04/06/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,344.62		
283008	04/06/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.20		
283009	04/06/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,393.16		
283010	04/06/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.48		
283011	04/06/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$131.09		
283012	04/06/2023	Open			Payroll Check	GLANDER, HENRY	\$88.27		
283013	04/06/2023	Open			Payroll Check	OWENS, RALPH	\$137.08		
283014	04/06/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
283015	04/06/2023	Open			Payroll Check	WARNER, RYAN	\$470.23		
283016	04/06/2023	Open			Payroll Check	WECK, ANTHONY, C	\$960.18		
283017	04/06/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.46		
283018	04/06/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
283019	04/06/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.26		
283020	04/06/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,623.26		
283021	04/06/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
283022	04/06/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.41		

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283023	04/06/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
283024	04/06/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$285.09		
283025	04/06/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,703.94		
283026	04/06/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
283027	04/06/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
283028	04/06/2023	Open			Payroll Check	NESTER, GREGORY, J.	\$1,788.89		
283029	04/06/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
283030	04/06/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$492.34		
283031	04/06/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.81		
283032	04/06/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.50		
283033	04/06/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.08		
283034	04/06/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.97		
283035	04/06/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.78		
283036	04/06/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.81		
283037	04/06/2023	Open			Payroll Check	SANTOS, KARINA	\$1,019.18		
283038	04/06/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
283039	04/06/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.07		
283040	04/06/2023	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,415.47		
283041	04/06/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,224.78		
283042	04/06/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,777.63		
283043	04/06/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,816.65		
283044	04/06/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.73		
283045	04/06/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.14		
283046	04/06/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,050.40		
283047	04/06/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.72		
283048	04/06/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.81		
283049	04/06/2023	Open			Payroll Check	DETMER, AIRIKA, L	\$2,024.58		
283050	04/06/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.24		
283051	04/06/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,002.27		
283052	04/06/2023	Open			Payroll Check	GOMRIZ, ROSE, MARIE	\$1,169.77		
283053	04/06/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,341.98		
283054	04/06/2023	Open			Payroll Check	HORTON, ANGELIA	\$962.91		
283055	04/06/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.03		
283056	04/06/2023	Open			Payroll Check	JOHLER, FELICIA, N	\$1,682.03		
283057	04/06/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,336.66		
283058	04/06/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.26		
283059	04/06/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.31		
283060	04/06/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.46		
283061	04/06/2023	Open			Payroll Check	KUEHN, KAREN, L.	\$1,046.84		
283062	04/06/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.21		
283063	04/06/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,634.28		
283064	04/06/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,449.27		
283065	04/06/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.59		
283066	04/06/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.16		
283067	04/06/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.80		
283068	04/06/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.24		
283069	04/06/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.26		
283070	04/06/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,115.92		
283071	04/06/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,616.30		
283072	04/06/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.89		

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283073	04/06/2023	Open			Payroll Check	PARKER, VICKIE L.	\$1,051.39		
283074	04/06/2023	Open			Payroll Check	PECK, JENIFER, M	\$1,975.61		
283075	04/06/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.40		
283076	04/06/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
283077	04/06/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,113.59		
283078	04/06/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,326.24		
283079	04/06/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$150.00		
283080	04/06/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.04		
283081	04/06/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,249.02		
283082	04/06/2023	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE A.	\$2,572.92		
283083	04/06/2023	Open			Payroll Check	SIMON, GRANT	\$1,822.41		
283084	04/06/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.38		
283085	04/06/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.27		
283086	04/06/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.28		
283087	04/06/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$835.54		
283088	04/06/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,491.66		
283089	04/06/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,648.28		
283090	04/06/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,225.58		
283091	04/06/2023	Open			Payroll Check	BURROW, JO DEE	\$1,873.32		
283092	04/06/2023	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,386.02		
283093	04/06/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.76		
283094	04/06/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.93		
283095	04/06/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.29		
283096	04/06/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$994.75		
283097	04/06/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.18		
283098	04/06/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
283099	04/06/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.72		
283100	04/06/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.21		
283101	04/06/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,166.35		
283102	04/06/2023	Open			Payroll Check	BONE, BRADLEY	\$953.82		
283103	04/06/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,310.02		
283104	04/06/2023	Open			Payroll Check	EHRET, MARK, G.	\$214.14		
283105	04/06/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.16		
283106	04/06/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$959.19		
283107	04/06/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.27		
283108	04/06/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,134.47		
283109	04/06/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.82		
283110	04/06/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,541.46		
283111	04/06/2023	Open			Payroll Check	NESBIT, JANE	\$1,877.22		
283112	04/06/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$4,671.77		
283113	04/06/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.62		
283114	04/06/2023	Open			Payroll Check	COLLINS, SADIYA	\$826.29		
283115	04/06/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$851.30		
283116	04/06/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.87		
283117	04/06/2023	Open			Payroll Check	NELSON, TRENISE	\$1,561.75		
283118	04/06/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
283119	04/06/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,890.09		
283120	04/06/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.55		
283121	04/06/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		

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283122	04/06/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,691.35		
283123	04/06/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,929.09		
283124	04/06/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,922.18		
283125	04/06/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,970.69		
283126	04/06/2023	Open			Payroll Check	FULTON, PATRICK W.	\$1,741.80		
283127	04/06/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,245.74		
283128	04/06/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,028.07		
283129	04/06/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,912.80		
283130	04/06/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,040.18		
283131	04/06/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,754.69		
283132	04/06/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.22		
283133	04/06/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,364.39		
283134	04/06/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,078.73		
283135	04/06/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,515.07		
283136	04/06/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,904.26		
283137	04/06/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,422.62		
283138	04/06/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,862.16		
283139	04/06/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,283.74		
283140	04/06/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,340.62		
283141	04/06/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,537.86		
283142	04/06/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,320.69		
283143	04/06/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,440.55		
283144	04/06/2023	Open			Payroll Check	FRISSE, DAVID L.	\$3,334.58		
283145	04/06/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,849.55		
283146	04/06/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,119.09		
283147	04/06/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
283148	04/06/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,888.37		
283149	04/06/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,219.05		
283150	04/06/2023	Open			Payroll Check	BROOKS, TAMI	\$1,158.31		
283151	04/06/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$892.63		
283152	04/06/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,287.82		
283153	04/06/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,262.33		
283154	04/06/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,306.72		
283155	04/06/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$870.27		
283156	04/06/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,485.42		
283157	04/06/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,210.61		
283158	04/06/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,873.99		
283159	04/06/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,552.97		
283160	04/06/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,267.60		
283161	04/06/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.31		
283162	04/06/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,793.29		
283163	04/06/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,114.08		
283164	04/06/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,135.83		
283165	04/06/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,100.68		
283166	04/06/2023	Open			Payroll Check	CASEY, LARRY, S.	\$2,227.69		
283167	04/06/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,520.60		
283168	04/06/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,034.78		
283169	04/06/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,331.90		
283170	04/06/2023	Open			Payroll Check	FUTRELL, JER-DON	\$2,355.56		
283171	04/06/2023	Open			Payroll Check	GARNER, GRANT	\$1,800.26		

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283172	04/06/2023	Open			Payroll Check	GARY, WALTER, M	\$1,359.09		
283173	04/06/2023	Open			Payroll Check	GRAHAM, GARRET	\$282.29		
283174	04/06/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.02		
283175	04/06/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
283176	04/06/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,802.91		
283177	04/06/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,833.97		
283178	04/06/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,519.33		
283179	04/06/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
283180	04/06/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.70		
283181	04/06/2023	Open			Payroll Check	IKE, RHYIANNON	\$2,165.32		
283182	04/06/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,031.32		
283183	04/06/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,972.81		
283184	04/06/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,007.12		
283185	04/06/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,816.53		
283186	04/06/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.06		
283187	04/06/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$1,669.02		
283188	04/06/2023	Open			Payroll Check	KNYFF, JON, N.	\$1,402.33		
283189	04/06/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,731.97		
283190	04/06/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,636.32		
283191	04/06/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.82		
283192	04/06/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,579.85		
283193	04/06/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,017.01		
283194	04/06/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,329.10		
283195	04/06/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$876.64		
283196	04/06/2023	Open			Payroll Check	SHELDON, SCOTT	\$3,025.42		
283197	04/06/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.77		
283198	04/06/2023	Open			Payroll Check	THARPE II, VERNON	\$2,001.84		
283199	04/06/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,862.22		
283200	04/06/2023	Open			Payroll Check	WRIGHT, COREY, D	\$665.35		
283201	04/06/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,398.15		
283202	04/06/2023	Open			Payroll Check	AHLERS, KENT	\$1,876.90		
283203	04/06/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.08		
283204	04/06/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,513.38		
283205	04/06/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
283206	04/06/2023	Open			Payroll Check	BREWER II, GARY	\$2,277.80		
283207	04/06/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,622.06		
283208	04/06/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,685.57		
283209	04/06/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,764.13		
283210	04/06/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,936.90		
283211	04/06/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,775.43		
283212	04/06/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,284.91		
283213	04/06/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,195.17		
283214	04/06/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,441.59		
283215	04/06/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.43		
283216	04/06/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,980.80		
283217	04/06/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,818.37		
283218	04/06/2023	Open			Payroll Check	HAMON, TERRY	\$2,548.95		
283219	04/06/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,314.61		
283220	04/06/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,758.28		
283221	04/06/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,966.72		

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283222	04/06/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,017.78		
283223	04/06/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.46		
283224	04/06/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
283225	04/06/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,552.53		
283226	04/06/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,772.37		
283227	04/06/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
283228	04/06/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,183.54		
283229	04/06/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,363.30		
283230	04/06/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,837.01		
283231	04/06/2023	Open			Payroll Check	MEISE, MORGAN	\$1,761.04		
283232	04/06/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,024.27		
283233	04/06/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,254.68		
283234	04/06/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,364.45		
283235	04/06/2023	Open			Payroll Check	REID, CAMERON A.	\$3,388.17		
283236	04/06/2023	Open			Payroll Check	RENSING, LANCE	\$2,609.22		
283237	04/06/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,285.80		
283238	04/06/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,682.18		
283239	04/06/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,558.18		
283240	04/06/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,955.02		
283241	04/06/2023	Open			Payroll Check	SMITH, RICHARD	\$2,115.68		
283242	04/06/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,427.62		
283243	04/06/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$2,102.29		
283244	04/06/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,511.20		
283245	04/06/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,255.95		
283246	04/06/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,635.61		
283247	04/06/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.33		
283248	04/06/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,225.03		
283249	04/06/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,757.76		
283250	04/06/2023	Open			Payroll Check	YOUNG, STORM	\$1,902.46		
283251	04/06/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
283252	04/06/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.52		
283253	04/06/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,225.01		
283254	04/06/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.96		
283255	04/06/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,243.00		
283256	04/06/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.76		
283257	04/06/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,341.08		
283258	04/06/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.78		
283259	04/06/2023	Open			Payroll Check	CHATHAM, GREY	\$165.18		
283260	04/06/2023	Open			Payroll Check	CLARK, IVON	\$862.84		
283261	04/06/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
283262	04/06/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.56		
283263	04/06/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.76		
283264	04/06/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.84		
283265	04/06/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.92		
283266	04/06/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.34		
283267	04/06/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.77		
283268	04/06/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
283269	04/06/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.55		
283270	04/06/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,286.39		
283271	04/06/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.67		

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283272	04/06/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$407.53		
283273	04/06/2023	Open			Payroll Check	HAMM, SHERRY	\$892.64		
283274	04/06/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.13		
283275	04/06/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.90		
283276	04/06/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.98		
283277	04/06/2023	Open			Payroll Check	HOWARD, TAWANA	\$960.00		
283278	04/06/2023	Open			Payroll Check	HUGHES, LORI	\$1,074.04		
283279	04/06/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$75.39		
283280	04/06/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.65		
283281	04/06/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.43		
283282	04/06/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.27		
283283	04/06/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
283284	04/06/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$455.11		
283285	04/06/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$244.36		
283286	04/06/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.24		
283287	04/06/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,113.56		
283288	04/06/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.70		
283289	04/06/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.59		
283290	04/06/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.80		
283291	04/06/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$215.42		
283292	04/06/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.17		
283293	04/06/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,286.39		
283294	04/06/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$845.78		
283295	04/06/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.29		
283296	04/06/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.24		
283297	04/06/2023	Open			Payroll Check	WACHTEL, BETH	\$1,514.27		
283298	04/06/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.65		
283299	04/06/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.27		
283300	04/06/2023	Open			Payroll Check	WILTSE, CHER	\$1,386.52		
283301	04/06/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
283302	04/06/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.37		
283303	04/06/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,038.89		
283304	04/06/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		
283305	04/06/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.34		
283306	04/06/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.86		
283307	04/06/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,137.33		
283308	04/06/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.67		
283309	04/06/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
283310	04/06/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,982.74		
283311	04/06/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$763.27		
283312	04/06/2023	Open			Payroll Check	FORKER, BONITA	\$1,343.54		
283313	04/06/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$677.31		
283314	04/06/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.16		
283315	04/06/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$850.77		
283316	04/06/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
283317	04/06/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.53		
283318	04/06/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.99		
283319	04/06/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.52		
283320	04/06/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,189.36		
283321	04/06/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.88		

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283322	04/06/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.01		
283323	04/06/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,967.18		
283324	04/06/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.87		
283325	04/06/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.60		
283326	04/06/2023	Open			Payroll Check	MOORE, KAYLN, J	\$838.90		
283327	04/06/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.90		
283328	04/06/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.98		
283329	04/06/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.85		
283330	04/06/2023	Open			Payroll Check	REEB, ALYSSA	\$364.04		
283331	04/06/2023	Open			Payroll Check	REESE, LEE	\$1,834.75		
283332	04/06/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,090.54		
283333	04/06/2023	Open			Payroll Check	SANDERS, REGENA C.	\$1,344.80		
283334	04/06/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,571.19		
283335	04/06/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.61		
283336	04/06/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,383.21		
283337	04/06/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.96		
283338	04/06/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
283339	04/06/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,329.23		
283340	04/06/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,976.03		
283341	04/06/2023	Open			Payroll Check	WILSON, NANCY	\$1,538.39		
283342	04/06/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.03		
283343	04/06/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.57		
283344	04/06/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.09		
283345	04/06/2023	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$896.64		
283346	04/06/2023	Open			Payroll Check	EFFINGER, ERIC, O	\$989.43		
283347	04/06/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$339.45		
283348	04/06/2023	Open			Payroll Check	GAIN, MANDY	\$718.18		
283349	04/06/2023	Open			Payroll Check	HOGGARD, SAMANTHA, J.	\$1,695.04		
283350	04/06/2023	Open			Payroll Check	JETT, ASHLEY, M.	\$1,475.78		
283351	04/06/2023	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$924.52		
283352	04/06/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$838.89		
283353	04/06/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$1,058.81		
283354	04/06/2023	Open			Payroll Check	SPATES, STAR	\$973.26		
283355	04/06/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$2,420.95		
283356	04/06/2023	Open			Payroll Check	BLACK, MARC	\$2,297.12		
283357	04/06/2023	Open			Payroll Check	ETLING, NORMAN, G	\$331.24		
283358	04/06/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,936.04		
283359	04/06/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,816.99		
283360	04/06/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$722.60		
283361	04/06/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$1,980.31		
283362	04/06/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$2,817.46		
283363	04/06/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,750.52		
283364	04/06/2023	Open			Payroll Check	WEAVER, CHERI	\$842.92		
283365	04/06/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$1,350.16		
283366	04/06/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,810.69		
283367	04/06/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,690.06		
283368	04/06/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,650.05		
283369	04/06/2023	Open			Payroll Check	BROWN, JAMES	\$1,511.36		
283370	04/06/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,597.32		
283371	04/06/2023	Open			Payroll Check	DAVENPORT, FREDERICK, T.			

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283372	04/06/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.28		
283373	04/06/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
283374	04/06/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.21		
283375	04/06/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
283376	04/06/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,444.29		
283377	04/06/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,654.35		
283378	04/06/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,554.31		
283379	04/06/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.13		
283380	04/06/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.33		
283381	04/06/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.29		
283382	04/06/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.46		
283383	04/06/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.48		
283384	04/06/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,777.53		
283385	04/06/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,972.22		
283386	04/06/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,572.70		
283387	04/06/2023	Open			Payroll Check	WILSON, CHARLES	\$1,424.63		
283388	04/06/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.49		
283389	04/06/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,595.71		
283390	04/06/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.54		
283391	04/06/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.28		
283392	04/06/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.81		
283393	04/06/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$2,283.93		
283394	04/06/2023	Open			Payroll Check	CASSON, SUSAN K	\$1,964.86		
283395	04/06/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,626.81		
283396	04/06/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,597.64		
283397	04/06/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,999.40		
283398	04/06/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,375.54		
283399	04/06/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.69		
283400	04/06/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,010.86		
283401	04/06/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,632.47		
283402	04/06/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.74		
283403	04/06/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$994.84		
283404	04/06/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.66		
283405	04/06/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.65		
283406	04/06/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
283407	04/06/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.65		
283408	04/06/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.40		
283409	04/06/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
283410	04/06/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,204.88		
283411	04/06/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.79		
283412	04/06/2023	Open			Payroll Check	SALVI, AMY	\$1,580.05		
283413	04/06/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.29		
283414	04/06/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.41		
283415	04/06/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.39		
283416	04/06/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,391.83		
283417	04/06/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.16		
283418	04/06/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.48		
283419	04/06/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,359.32		
283420	04/06/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.30		
283421	04/06/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$1,036.33		

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283422	04/06/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.34		
283423	04/06/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.30		
283424	04/06/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
283425	04/06/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.38		
283426	04/06/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,455.06		
283427	04/06/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,576.03		
283428	04/06/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,072.20		
283429	04/06/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$697.14		
283430	04/06/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,187.06		
283431	04/06/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$14.08		
283432	04/06/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,108.05		
283433	04/06/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,581.81		
283434	04/06/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,488.90		
283435	04/06/2023	Open			Payroll Check	JONES, JASON	\$1,256.64		
283436	04/06/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,506.06		
283437	04/06/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,557.89		
283438	04/06/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$107.35		
283439	04/06/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$233.39		
283440	04/06/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
283441	04/06/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,123.37		
283442	04/06/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,160.12		
283443	04/06/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.51		
283444	04/06/2023	Open			Payroll Check	CANADY, DARLA	\$1,214.46		
283445	04/06/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.98		
283446	04/06/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,139.28		
283447	04/06/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$59.00		
283448	04/06/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,326.67		
283449	04/06/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,327.70		
283450	04/06/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$597.51		
283451	04/06/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$322.05		
283452	04/06/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,208.07		
283453	04/06/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.03		
283454	04/06/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.63		
283455	04/06/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.28		
283456	04/06/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.71		
283457	04/06/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.13		
283458	04/06/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.37		
283459	04/06/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.68		
283460	04/06/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,765.42		
283461	04/06/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.86		
283462	04/06/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.50		
283463	04/06/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.20		
283464	04/06/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.32		
283465	04/06/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.40		
283466	04/06/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,988.07		
283467	04/06/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,190.85		
283468	04/06/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,201.36		
283469	04/06/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,506.20		
283470	04/06/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.09		
283471	04/06/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,091.29		

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283472	04/06/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,661.98		
283473	04/06/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.28		
283474	04/06/2023	Open			Payroll Check	BARNES, LAUREN	\$1,527.49		
283475	04/06/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,805.31		
283476	04/06/2023	Open			Payroll Check	BUMANN, BLAKE	\$3,032.46		
283477	04/06/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,911.64		
283478	04/06/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,779.36		
283479	04/06/2023	Open			Payroll Check	HAYES, MELISSA N.	\$1,845.71		
283480	04/06/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,091.19		
283481	04/06/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$264.01		
283482	04/06/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,197.73		
283483	04/06/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,066.47		
283484	04/06/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,579.62		
283485	04/06/2023	Open			Payroll Check	MANN, KAITLYN	\$1,547.08		
283486	04/06/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,683.46		
283487	04/06/2023	Open			Payroll Check	OTTEN, TINA	\$1,265.23		
283488	04/06/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$538.11		
283489	04/06/2023	Open			Payroll Check	ROBINSON, JOY L.	\$137.69		
283490	04/06/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,858.59		
283491	04/06/2023	Open			Payroll Check	SAX, BRANDI	\$2,224.05		
283492	04/06/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,950.55		
283493	04/06/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,988.22		
283494	04/06/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,928.39		
283495	04/06/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,958.36		
283496	04/06/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,286.33		
283497	04/06/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.83		
283498	04/06/2023	Open			Payroll Check	HINSON, HEATHER, M.	\$38.94		
283499	04/06/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
283500	04/06/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.60		
283501	04/06/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.44		
283502	04/06/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
283503	04/06/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
283504	04/06/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,586.73		
283505	04/06/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
283506	04/06/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.81		
283507	04/06/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,119.54		
283508	04/06/2023	Open			Payroll Check	HENRICH, MIDORI	\$2,215.51		
283509	04/06/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.35		
283510	04/06/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,240.30		
283511	04/06/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
283512	04/06/2023	Open			Payroll Check	KANE, DEXTER	\$545.92		
283513	04/06/2023	Open			Payroll Check	MAGUIRE, JOHN	\$640.41		
283514	04/06/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.88		
283515	04/06/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.13		
283516	04/06/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.79		
283517	04/06/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
283518	04/06/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
283519	04/06/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.77		
283520	04/06/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.76		
283521	04/06/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.03		

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283522	04/06/2023	Open			Payroll Check	KING, DAVID	\$141.19		
283523	04/06/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
283524	04/06/2023	Open			Payroll Check	MOSBY, KANDRIS LENE	\$1,762.26		
283525	04/06/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,115.03		
283526	04/06/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,540.04		
283527	04/14/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.29		
283528	04/14/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
283529	04/14/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
283530	04/14/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.46		
283531	04/14/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.78		
283532	04/14/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.56		
283533	04/14/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,821.08		
283534	04/14/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
283535	04/14/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
283536	04/14/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
283537	04/14/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
283538	04/14/2023	Open			Payroll Check	COERS, JOHN, R	\$589.22		
283539	04/14/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
283540	04/14/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.94		
283541	04/14/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.88		
283542	04/14/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
283543	04/14/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
283544	04/14/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
283545	04/14/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
283546	04/14/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
283547	04/14/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
283548	04/14/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.27		
283549	04/14/2023	Open			Payroll Check	MEILE, RICHARD	\$687.93		
283550	04/14/2023	Open			Payroll Check	MOLL, JANA	\$518.50		
283551	04/14/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
283552	04/14/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
283553	04/14/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
283554	04/14/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
283555	04/14/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
283556	04/14/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
283557	04/14/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.94		
283558	04/14/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
283559	04/14/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
283560	04/14/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
283561	04/14/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.57		
283562	04/14/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,031.92		
283563	04/14/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
283564	04/14/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,083.71		
283565	04/14/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.70		
283566	04/14/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
283567	04/21/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,352.33		
283568	04/21/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.96		
283569	04/21/2023	Open			Payroll Check	BOIDE, MARY G.	\$333.32		
283570	04/21/2023	Open			Payroll Check	BOND, KEITH	\$958.33		
283571	04/21/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283572	04/21/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$959.59		
283573	04/21/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.67		
283574	04/21/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.22		
283575	04/21/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$797.65		
283576	04/21/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,164.67		
283577	04/21/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
283578	04/21/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.41		
283579	04/21/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,130.08		
283580	04/21/2023	Open			Payroll Check	KARBAN, KEITH	\$1,013.60		
283581	04/21/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$670.79		
283582	04/21/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.46		
283583	04/21/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.62		
283584	04/21/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,382.65		
283585	04/21/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$783.59		
283586	04/21/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,184.77		
283587	04/21/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,573.61		
283588	04/21/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$961.00		
283589	04/21/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$99.75		
283590	04/21/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,001.99		
283591	04/21/2023	Open			Payroll Check	STALLARD, CARA	\$965.26		
283592	04/21/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.39		
283593	04/21/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
283594	04/21/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,087.42		
283595	04/21/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,671.27		
283596	04/21/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.06		
283597	04/21/2023	Open			Payroll Check	WACHTEL, MADISON	\$363.84		
283598	04/21/2023	Open			Payroll Check	BREGER, ADLAI	\$693.66		
283599	04/21/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,046.31		
283600	04/21/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.73		
283601	04/21/2023	Open			Payroll Check	GILREATH, MATTHEW	\$96.88		
283602	04/21/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
283603	04/21/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.33		
283604	04/21/2023	Open			Payroll Check	KEMPF, GARY C.	\$198.64		
283605	04/21/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,122.06		
283606	04/21/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,183.07		
283607	04/21/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,108.55		
283608	04/21/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$94.48		
283609	04/21/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,132.51		
283610	04/21/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.89		
283611	04/21/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$688.27		
283612	04/21/2023	Open			Payroll Check	WOODS, JON	\$409.17		
283613	04/21/2023	Open			Payroll Check	AGNE, TAYLOR	\$930.06		
283614	04/21/2023	Open			Payroll Check	BASS, HOLLY	\$749.42		
283615	04/21/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,738.37		
283616	04/21/2023	Open			Payroll Check	MOSBY, SUSAN	\$833.81		
283617	04/21/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,291.51		
283618	04/21/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.33		
283619	04/21/2023	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$2,728.80		
283620	04/21/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.65		
283621	04/21/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		

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283622	04/21/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.91		
283623	04/21/2023	Open			Payroll Check	BIVINS, PAULA	\$779.96		
283624	04/21/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.61		
283625	04/21/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$875.53		
283626	04/21/2023	Open			Payroll Check	BYRD, SHALONDA	\$467.58		
283627	04/21/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.19		
283628	04/21/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.99		
283629	04/21/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
283630	04/21/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,058.34		
283631	04/21/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.25		
283632	04/21/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.35		
283633	04/21/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.27		
283634	04/21/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.56		
283635	04/21/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$685.93		
283636	04/21/2023	Open			Payroll Check	GLENN, JERICA	\$870.75		
283637	04/21/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
283638	04/21/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.27		
283639	04/21/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.70		
283640	04/21/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.78		
283641	04/21/2023	Open			Payroll Check	HENRY, ELIZABETH	\$836.43		
283642	04/21/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.06		
283643	04/21/2023	Open			Payroll Check	JOHNSON, CHERI	\$814.08		
283644	04/21/2023	Open			Payroll Check	JOSEPH, AMBER	\$791.39		
283645	04/21/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.62		
283646	04/21/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
283647	04/21/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.14		
283648	04/21/2023	Open			Payroll Check	KING, BRANDI	\$940.23		
283649	04/21/2023	Open			Payroll Check	KIRTS, ALYSSA	\$582.41		
283650	04/21/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$697.35		
283651	04/21/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.10		
283652	04/21/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.88		
283653	04/21/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
283654	04/21/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$897.21		
283655	04/21/2023	Open			Payroll Check	Massey, JOYCE	\$903.23		
283656	04/21/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.08		
283657	04/21/2023	Open			Payroll Check	NELSON, AMANDA	\$709.40		
283658	04/21/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.21		
283659	04/21/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$860.89		
283660	04/21/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.80		
283661	04/21/2023	Open			Payroll Check	REICHLING, LISA	\$858.15		
283662	04/21/2023	Open			Payroll Check	SANDERS, REESHA	\$929.99		
283663	04/21/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.27		
283664	04/21/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.89		
283665	04/21/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$358.07		
283666	04/21/2023	Open			Payroll Check	SMITH, DAVID, J.	\$897.64		
283667	04/21/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
283668	04/21/2023	Open			Payroll Check	STERNAU, NORA	\$777.01		
283669	04/21/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.25		
283670	04/21/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
283671	04/21/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		

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283672	04/21/2023	Open			Payroll Check	TAYLOR, JENE	\$406.72		
283673	04/21/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.79		
283674	04/21/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,053.07		
283675	04/21/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.70		
283676	04/21/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$930.31		
283677	04/21/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.50		
283678	04/21/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.54		
283679	04/21/2023	Open			Payroll Check	YOUNG, DANGELO	\$898.49		
283680	04/21/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,704.21		
283681	04/21/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
283682	04/21/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
283683	04/21/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
283684	04/21/2023	Open			Payroll Check	FLAKES, LATOSHI	\$811.59		
283685	04/21/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.50		
283686	04/21/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.43		
283687	04/21/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
283688	04/21/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,527.62		
283689	04/21/2023	Open			Payroll Check	WELCH, KARA	\$1,045.02		
283690	04/21/2023	Open			Payroll Check	DRIVER, DONALD D.	\$820.60		
283691	04/21/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,629.98		
283692	04/21/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.80		
283693	04/21/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.60		
283694	04/21/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
283695	04/21/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.94		
283696	04/21/2023	Open			Payroll Check	BLAIES, MARY E.	\$658.37		
283697	04/21/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,111.78		
283698	04/21/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
283699	04/21/2023	Open			Payroll Check	PFLUG, SUSAN	\$640.03		
283700	04/21/2023	Open			Payroll Check	PORTER, KEVIN	\$239.16		
283701	04/21/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.89		
283702	04/21/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,439.11		
283703	04/21/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.51		
283704	04/21/2023	Open			Payroll Check	GARCIA, NIKI	\$984.05		
283705	04/21/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.24		
283706	04/21/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.07		
283707	04/21/2023	Open			Payroll Check	HUGHES , YALANDA	\$990.98		
283708	04/21/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$942.28		
283709	04/21/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.98		
283710	04/21/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.17		
283711	04/21/2023	Open			Payroll Check	MATT, MARY	\$889.30		
283712	04/21/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$912.22		
283713	04/21/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,168.00		
283714	04/21/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.95		
283715	04/21/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.97		
283716	04/21/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.97		
283717	04/21/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
283718	04/21/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.77		
283719	04/21/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.78		
283720	04/21/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.81		
283721	04/21/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.59		

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283722	04/21/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.17		
283723	04/21/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,913.45		
283724	04/21/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.95		
283725	04/21/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.55		
283726	04/21/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.61		
283727	04/21/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,180.69		
283728	04/21/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$987.45		
283729	04/21/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
283730	04/21/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.91		
283731	04/21/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
283732	04/21/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.69		
283733	04/21/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.46		
283734	04/21/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.81		
283735	04/21/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,080.80		
283736	04/21/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
283737	04/21/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,410.02		
283738	04/21/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,486.87		
283739	04/21/2023	Open			Payroll Check	HARPER, LINDA R.	\$618.42		
283740	04/21/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
283741	04/21/2023	Open			Payroll Check	MANN, PATRICIA	\$1,167.10		
283742	04/21/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$477.89		
283743	04/21/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,635.47		
283744	04/21/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
283745	04/21/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
283746	04/21/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
283747	04/21/2023	Open			Payroll Check	DONAHUE, JULI	\$1,061.92		
283748	04/21/2023	Open			Payroll Check	KERNAN, ARA	\$21.50		
283749	04/21/2023	Open			Payroll Check	PEREZ, KATHY, A	\$985.30		
283750	04/21/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
283751	04/21/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.79		
283752	04/21/2023	Open			Payroll Check	KERNAN, JOHN	\$147.53		
283753	04/21/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.56		
283754	04/21/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.27		
283755	04/21/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.69		
283756	04/21/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.87		
283757	04/21/2023	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.08		
283758	04/21/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.95		
283759	04/21/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.76		
283760	04/21/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
283761	04/21/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.57		
283762	04/21/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,003.98		
283763	04/21/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.31		
283764	04/21/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.62		
283765	04/21/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.38		
283766	04/21/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.98		
283767	04/21/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,432.73		
283768	04/21/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
283769	04/21/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
283770	04/21/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.51		
283771	04/21/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.19		

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283772	04/21/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,017.45		
283773	04/21/2023	Open			Payroll Check	KRATKY, JANN	\$942.22		
283774	04/21/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.55		
283775	04/21/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.15		
283776	04/21/2023	Open			Payroll Check	SAX, RYAN	\$1,119.58		
283777	04/21/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,844.15		
283778	04/21/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,039.53		
283779	04/21/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.47		
283780	04/21/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.12		
283781	04/21/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,309.26		
283782	04/21/2023	Open			Payroll Check	HOLT, MYLES	\$1,266.96		
283783	04/21/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.55		
283784	04/21/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.16		
283785	04/21/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,202.59		
283786	04/21/2023	Open			Payroll Check	DENTON, ROBERT	\$1,324.35		
283787	04/21/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$262.21		
283788	04/21/2023	Open			Payroll Check	KREKE, RODNEY	\$273.02		
283789	04/21/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.29		
283790	04/21/2023	Open			Payroll Check	WARNER, RYAN	\$364.77		
283791	04/21/2023	Open			Payroll Check	WECK, ANTHONY, C	\$767.24		
283792	04/21/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
283793	04/21/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.09		
283794	04/21/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.89		
283795	04/21/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,590.08		
283796	04/21/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
283797	04/21/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.75		
283798	04/21/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.61		
283799	04/21/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$8.10		
283800	04/21/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,330.92		
283801	04/21/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.72		
283802	04/21/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
283803	04/21/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.15		
283804	04/21/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
283805	04/21/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$278.78		
283806	04/21/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.76		
283807	04/21/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.57		
283808	04/21/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.03		
283809	04/21/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.99		
283810	04/21/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.46		
283811	04/21/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
283812	04/21/2023	Open			Payroll Check	SANTOS, KARINA	\$800.59		
283813	04/21/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.51		
283814	04/21/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		
283815	04/21/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.22		
283816	04/21/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,079.86		
283817	04/21/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,727.63		
283818	04/21/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,756.52		
283819	04/21/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.75		
283820	04/21/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.15		
283821	04/21/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,019.97		

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283822	04/21/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.21		
283823	04/21/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.57		
283824	04/21/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.35		
283825	04/21/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.49		
283826	04/21/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$881.79		
283827	04/21/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.48		
283828	04/21/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,148.87		
283829	04/21/2023	Open			Payroll Check	HORTON, ANGELIA	\$828.40		
283830	04/21/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
283831	04/21/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.77		
283832	04/21/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,360.66		
283833	04/21/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.88		
283834	04/21/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.30		
283835	04/21/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$999.00		
283836	04/21/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,016.89		
283837	04/21/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.60		
283838	04/21/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,658.27		
283839	04/21/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,199.29		
283840	04/21/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.70		
283841	04/21/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.09		
283842	04/21/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
283843	04/21/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.76		
283844	04/21/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,081.88		
283845	04/21/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,271.68		
283846	04/21/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.03		
283847	04/21/2023	Open			Payroll Check	PARKER, VICKIE L.	\$903.58		
283848	04/21/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,732.13		
283849	04/21/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		
283850	04/21/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
283851	04/21/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$984.39		
283852	04/21/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,061.16		
283853	04/21/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$150.00		
283854	04/21/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,711.03		
283855	04/21/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,058.25		
283856	04/21/2023	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE A.	\$2,284.72		
283857	04/21/2023	Open			Payroll Check	SIMON, GRANT	\$1,837.42		
283858	04/21/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.59		
283859	04/21/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.61		
283860	04/21/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
283861	04/21/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.43		
283862	04/21/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,243.78		
283863	04/21/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.72		
283864	04/21/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.93		
283865	04/21/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.32		
283866	04/21/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.90		
283867	04/21/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.94		
283868	04/21/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.64		
283869	04/21/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.09		
283870	04/21/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$846.36		

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283871	04/21/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.97		
283872	04/21/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.68		
283873	04/21/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
283874	04/21/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
283875	04/21/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$451.62		
283876	04/21/2023	Open			Payroll Check	BONE, BRADLEY	\$915.41		
283877	04/21/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.89		
283878	04/21/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.33		
283879	04/21/2023	Open			Payroll Check	EHRET, MARK, G.	\$571.62		
283880	04/21/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.41		
283881	04/21/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.67		
283882	04/21/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.18		
283883	04/21/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.25		
283884	04/21/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,042.94		
283885	04/21/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.94		
283886	04/21/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
283887	04/21/2023	Open			Payroll Check	NESBIT, JANE	\$1,797.19		
283888	04/21/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$4,321.01		
283889	04/21/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.24		
283890	04/21/2023	Open			Payroll Check	COLLINS, SADIYA	\$772.22		
283891	04/21/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$797.10		
283892	04/21/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.72		
283893	04/21/2023	Open			Payroll Check	NELSON, TRENISE	\$1,360.26		
283894	04/21/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
283895	04/21/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,583.00		
283896	04/21/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.79		
283897	04/21/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
283898	04/21/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,431.09		
283899	04/21/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,327.97		
283900	04/21/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.14		
283901	04/21/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,114.27		
283902	04/21/2023	Open			Payroll Check	FULTON, PATRICK W.	\$1,997.61		
283903	04/21/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,865.12		
283904	04/21/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,813.79		
283905	04/21/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,892.61		
283906	04/21/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.72		
283907	04/21/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,523.19		
283908	04/21/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.49		
283909	04/21/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,825.80		
283910	04/21/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,343.29		
283911	04/21/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$1,866.21		
283912	04/21/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,776.92		
283913	04/21/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,997.39		
283914	04/21/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,683.75		
283915	04/21/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,793.88		
283916	04/21/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,343.61		
283917	04/21/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,124.52		
283918	04/21/2023	Open			Payroll Check	FSK JR., TIMOTHY J.	\$1,595.16		
283919	04/21/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,951.74		
283920	04/21/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,721.94		

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283921	04/21/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,683.64		
283922	04/21/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,603.73		
283923	04/21/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
283924	04/21/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,992.03		
283925	04/21/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,276.62		
283926	04/21/2023	Open			Payroll Check	BROOKS, TAMI	\$911.92		
283927	04/21/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L.	\$838.22		
283928	04/21/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,050.23		
283929	04/21/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,347.93		
283930	04/21/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,251.70		
283931	04/21/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.91		
283932	04/21/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,417.15		
283933	04/21/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,172.61		
283934	04/21/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$868.26		
283935	04/21/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,552.97		
283936	04/21/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,795.23		
283937	04/21/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.64		
283938	04/21/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,342.42		
283939	04/21/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,929.39		
283940	04/21/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.27		
283941	04/21/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,086.76		
283942	04/21/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,710.99		
283943	04/21/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,105.13		
283944	04/21/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,856.75		
283945	04/21/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,393.36		
283946	04/21/2023	Open			Payroll Check	FUTRELL, JER-DON	\$1,807.26		
283947	04/21/2023	Open			Payroll Check	GARNER, GRANT	\$1,781.75		
283948	04/21/2023	Open			Payroll Check	GARY, WALTER, M	\$1,214.68		
283949	04/21/2023	Open			Payroll Check	GRAHAM, GARRET	\$287.82		
283950	04/21/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.23		
283951	04/21/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
283952	04/21/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,783.88		
283953	04/21/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,689.15		
283954	04/21/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.22		
283955	04/21/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.10		
283956	04/21/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,334.47		
283957	04/21/2023	Open			Payroll Check	IKE, RHYANNON	\$1,681.57		
283958	04/21/2023	Open			Payroll Check	IVEY, NICHOLAS	\$1,831.28		
283959	04/21/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,705.23		
283960	04/21/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,888.49		
283961	04/21/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,882.55		
283962	04/21/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.09		
283963	04/21/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$1,649.62		
283964	04/21/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,038.84		
283965	04/21/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,919.05		
283966	04/21/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,413.18		
283967	04/21/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.89		
283968	04/21/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,435.84		
283969	04/21/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.83		
283970	04/21/2023	Open			Payroll Check	PANNIER, KARL L.	\$1,916.72		

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283971	04/21/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$725.99		
283972	04/21/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,769.73		
283973	04/21/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
283974	04/21/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
283975	04/21/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,599.44		
283976	04/21/2023	Open			Payroll Check	WRIGHT, COREY, D	\$332.01		
283977	04/21/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,525.77		
283978	04/21/2023	Open			Payroll Check	AHLERS, KENT	\$1,389.24		
283979	04/21/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.07		
283980	04/21/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,946.99		
283981	04/21/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
283982	04/21/2023	Open			Payroll Check	BREWER II, GARY	\$1,750.69		
283983	04/21/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,302.38		
283984	04/21/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,743.27		
283985	04/21/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,690.41		
283986	04/21/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,662.01		
283987	04/21/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,606.20		
283988	04/21/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,088.89		
283989	04/21/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,143.46		
283990	04/21/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,304.37		
283991	04/21/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,161.75		
283992	04/21/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,134.41		
283993	04/21/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,404.50		
283994	04/21/2023	Open			Payroll Check	HAMON, TERRY	\$2,040.14		
283995	04/21/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,798.03		
283996	04/21/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,294.94		
283997	04/21/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,753.70		
283998	04/21/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,531.95		
283999	04/21/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.13		
284000	04/21/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
284001	04/21/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,362.67		
284002	04/21/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,922.59		
284003	04/21/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
284004	04/21/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,805.59		
284005	04/21/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,277.36		
284006	04/21/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,633.67		
284007	04/21/2023	Open			Payroll Check	MEISE, MORGAN	\$1,673.08		
284008	04/21/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$1,811.64		
284009	04/21/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,043.25		
284010	04/21/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,241.96		
284011	04/21/2023	Open			Payroll Check	REID, CAMERON A.	\$3,793.47		
284012	04/21/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.82		
284013	04/21/2023	Open			Payroll Check	ROBERTSON, JASON	\$2,829.42		
284014	04/21/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,755.31		
284015	04/21/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,215.09		
284016	04/21/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,836.92		
284017	04/21/2023	Open			Payroll Check	SMITH, RICHARD	\$1,918.76		
284018	04/21/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,140.92		
284019	04/21/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,595.42		
284020	04/21/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,177.85		

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284021	04/21/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,175.01		
284022	04/21/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,025.85		
284023	04/21/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.80		
284024	04/21/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,221.59		
284025	04/21/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,087.72		
284026	04/21/2023	Open			Payroll Check	YOUNG, STORM	\$1,828.75		
284027	04/21/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.01		
284028	04/21/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.76		
284029	04/21/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.43		
284030	04/21/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.85		
284031	04/21/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,192.98		
284032	04/21/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.13		
284033	04/21/2023	Open			Payroll Check	BREM, ELIZABETH, A	\$1,127.59		
284034	04/21/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$777.19		
284035	04/21/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.21		
284036	04/21/2023	Open			Payroll Check	CHATHAM, GREY	\$13.82		
284037	04/21/2023	Open			Payroll Check	CLARK, IVON	\$877.83		
284038	04/21/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
284039	04/21/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.76		
284040	04/21/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.18		
284041	04/21/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.49		
284042	04/21/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.53		
284043	04/21/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.20		
284044	04/21/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
284045	04/21/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
284046	04/21/2023	Open			Payroll Check	GRAU, MARY E.	\$994.39		
284047	04/21/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,246.78		
284048	04/21/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19		
284049	04/21/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$848.28		
284050	04/21/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95		
284051	04/21/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.92		
284052	04/21/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.91		
284053	04/21/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.18		
284054	04/21/2023	Open			Payroll Check	HOWARD, TAWANA	\$919.34		
284055	04/21/2023	Open			Payroll Check	HUGHES, LORI	\$1,089.00		
284056	04/21/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$96.92		
284057	04/21/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.18		
284058	04/21/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.16		
284059	04/21/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.74		
284060	04/21/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.10		
284061	04/21/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$436.39		
284062	04/21/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$468.27		
284063	04/21/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.78		
284064	04/21/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,075.69		
284065	04/21/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
284066	04/21/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.03		
284067	04/21/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.79		
284068	04/21/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.85		
284069	04/21/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.80		
284070	04/21/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,246.46		

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284071	04/21/2023	Open			Payroll Check	STAMM, KIMBERLY	\$955.25		
284072	04/21/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$794.15		
284073	04/21/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.48		
284074	04/21/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,498.00		
284075	04/21/2023	Open			Payroll Check	WACHTEL, BETH	\$1,269.70		
284076	04/21/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,150.49		
284077	04/21/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.13		
284078	04/21/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.38		
284079	04/21/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
284080	04/21/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.19		
284081	04/21/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$998.51		
284082	04/21/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
284083	04/21/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.61		
284084	04/21/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.42		
284085	04/21/2023	Open			Payroll Check	DALE, PAMELA D.	\$648.25		
284086	04/21/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$862.33		
284087	04/21/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.87		
284088	04/21/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
284089	04/21/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,908.87		
284090	04/21/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$602.03		
284091	04/21/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.25		
284092	04/21/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$811.52		
284093	04/21/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.45		
284094	04/21/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.19		
284095	04/21/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
284096	04/21/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
284097	04/21/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,097.83		
284098	04/21/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.28		
284099	04/21/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,165.73		
284100	04/21/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
284101	04/21/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.24		
284102	04/21/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,895.27		
284103	04/21/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.45		
284104	04/21/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.78		
284105	04/21/2023	Open			Payroll Check	MOORE, KAYLN, J	\$758.28		
284106	04/21/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.56		
284107	04/21/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.66		
284108	04/21/2023	Open			Payroll Check	PFERSHY, NANCY	\$919.59		
284109	04/21/2023	Open			Payroll Check	REEB, ALYSSA	\$559.83		
284110	04/21/2023	Open			Payroll Check	REESE, LEE	\$1,736.58		
284111	04/21/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,050.58		
284112	04/21/2023	Open			Payroll Check	SANDERS, REGENA C.	\$1,241.23		
284113	04/21/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,502.11		
284114	04/21/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.24		
284115	04/21/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,229.76		
284116	04/21/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
284117	04/21/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.17		
284118	04/21/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,170.37		
284119	04/21/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,731.18		
284120	04/21/2023	Open			Payroll Check	WILSON, NANCY	\$1,467.44		

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284121	04/21/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.34		
284122	04/21/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.71		
284123	04/21/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.81		
284124	04/21/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
284125	04/21/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.50		
284126	04/21/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$855.49		
284127	04/21/2023	Open			Payroll Check	GAIN, MANDY	\$384.17		
284128	04/21/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.82		
284129	04/21/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,427.65		
284130	04/21/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,077.74		
284131	04/21/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
284132	04/21/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$784.83		
284133	04/21/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
284134	04/21/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.34		
284135	04/21/2023	Open			Payroll Check	BLACK, MARC	\$2,058.12		
284136	04/21/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
284137	04/21/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.03		
284138	04/21/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
284139	04/21/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.20		
284140	04/21/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$958.07		
284141	04/21/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.27		
284142	04/21/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
284143	04/21/2023	Open			Payroll Check	WEAVER, CHERI	\$1,644.51		
284144	04/21/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$748.99		
284145	04/21/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
284146	04/21/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,605.72		
284147	04/21/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.44		
284148	04/21/2023	Open			Payroll Check	BROWN, JAMES	\$1,514.38		
284149	04/21/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.30		
284150	04/21/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.25		
284151	04/21/2023	Open			Payroll Check	DUGAR, SHARON	\$1,416.30		
284152	04/21/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.23		
284153	04/21/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.93		
284154	04/21/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
284155	04/21/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
284156	04/21/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,536.99		
284157	04/21/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.34		
284158	04/21/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.79		
284159	04/21/2023	Open			Payroll Check	KING, ERIC L.	\$1,462.74		
284160	04/21/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.73		
284161	04/21/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.18		
284162	04/21/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.41		
284163	04/21/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.40		
284164	04/21/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,738.36		
284165	04/21/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.53		
284166	04/21/2023	Open			Payroll Check	WILSON, CHARLES	\$1,434.73		
284167	04/21/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.39		
284168	04/21/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,528.07		
284169	04/21/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.33		
284170	04/21/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,332.28		

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284171	04/21/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,154.85		
284172	04/21/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,734.85		
284173	04/21/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,508.60		
284174	04/21/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,538.43		
284175	04/21/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$2,023.42		
284176	04/21/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,344.84		
284177	04/21/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.19		
284178	04/21/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,153.37		
284179	04/21/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,416.40		
284180	04/21/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,341.24		
284181	04/21/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,010.65		
284182	04/21/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.26		
284183	04/21/2023	Open			Payroll Check	NUNN, TERESA	\$1,317.08		
284184	04/21/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.17		
284185	04/21/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.95		
284186	04/21/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,752.25		
284187	04/21/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
284188	04/21/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,228.88		
284189	04/21/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,224.65		
284190	04/21/2023	Open			Payroll Check	SALVI, AMY	\$1,510.77		
284191	04/21/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.56		
284192	04/21/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,676.70		
284193	04/21/2023	Open			Payroll Check	STAFFORD, PAMELA	\$889.40		
284194	04/21/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,308.93		
284195	04/21/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
284196	04/21/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,579.19		
284197	04/21/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,198.47		
284198	04/21/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,910.39		
284199	04/21/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$1,035.87		
284200	04/21/2023	Open			Payroll Check	WASITIS, JANICE	\$885.63		
284201	04/21/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.88		
284202	04/21/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
284203	04/21/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,608.21		
284204	04/21/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,194.22		
284205	04/21/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,458.02		
284206	04/21/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,757.99		
284207	04/21/2023	Open			Payroll Check	CASSON, JEFFREY	\$623.54		
284208	04/21/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$699.81		
284209	04/21/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,041.13		
284210	04/21/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,141.22		
284211	04/21/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
284212	04/21/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,295.49		
284213	04/21/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,086.25		
284214	04/21/2023	Open			Payroll Check	JONES, JASON	\$1,108.70		
284215	04/21/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,406.49		
284216	04/21/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,364.34		
284217	04/21/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$134.72		
284218	04/21/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,434.66		
284219	04/21/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,219.35		
284220	04/21/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,061.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284221	04/21/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.26		
284222	04/21/2023	Open			Payroll Check	CANADY, DARLA	\$1,150.16		
284223	04/21/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
284224	04/21/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,150.04		
284225	04/21/2023	Open			Payroll Check	JANUARY, TAMARA, R	\$846.50		
284226	04/21/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,314.43		
284227	04/21/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,134.57		
284228	04/21/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$303.84		
284229	04/21/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$197.26		
284230	04/21/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,296.59		
284231	04/21/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,427.79		
284232	04/21/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,396.15		
284233	04/21/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,269.05		
284234	04/21/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,201.59		
284235	04/21/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,465.38		
284236	04/21/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,618.83		
284237	04/21/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,587.92		
284238	04/21/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,719.90		
284239	04/21/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.60		
284240	04/21/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.36		
284241	04/21/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.83		
284242	04/21/2023	Open			Payroll Check	SIMMONS, HERBERT	\$2,988.93		
284243	04/21/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,248.14		
284244	04/21/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,067.53		
284245	04/21/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,147.76		
284246	04/21/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,133.15		
284247	04/21/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.08		
284248	04/21/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,083.76		
284249	04/21/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,615.72		
284250	04/21/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
284251	04/21/2023	Open			Payroll Check	BARNES, LAUREN	\$2,114.43		
284252	04/21/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,151.20		
284253	04/21/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,738.46		
284254	04/21/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,631.82		
284255	04/21/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,647.99		
284256	04/21/2023	Open			Payroll Check	HAYES, MELISSA N.	\$3,072.30		
284257	04/21/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,154.87		
284258	04/21/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$457.06		
284259	04/21/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,065.89		
284260	04/21/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,594.07		
284261	04/21/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,290.95		
284262	04/21/2023	Open			Payroll Check	MANNNS, KAITLYN	\$1,814.38		
284263	04/21/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,299.58		
284264	04/21/2023	Open			Payroll Check	OTTEN, TINA	\$416.17		
284265	04/21/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$935.81		
284266	04/21/2023	Open			Payroll Check	ROBINSON, JOY L.	\$258.24		
284267	04/21/2023	Open			Payroll Check	RUSSELL, SARETHA	\$2,185.10		
284268	04/21/2023	Open			Payroll Check	SAX, BRANDI	\$2,388.79		
284269	04/21/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$253.85		
284270	04/21/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,207.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284271	04/21/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,256.44		
284272	04/21/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,914.60		
284273	04/21/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,688.18		
284274	04/21/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,480.62		
284275	04/21/2023	Open			Payroll Check	ELBE, MELISSA, K.	\$873.61		
284276	04/21/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.02		
284277	04/21/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.88		
284278	04/21/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
284279	04/21/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
284280	04/21/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		
284281	04/21/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,319.60		
284282	04/21/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
284283	04/21/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.46		
284284	04/21/2023	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,899.14		
284285	04/21/2023	Open			Payroll Check	HENRICHS, MIDORI	\$1,922.73		
284286	04/21/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
284287	04/21/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,079.78		
284288	04/21/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
284289	04/21/2023	Open			Payroll Check	KANE, DEXTER	\$545.91		
284290	04/21/2023	Open			Payroll Check	MAGUIRE, JOHN	\$640.41		
284291	04/21/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,897.17		
284292	04/21/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
284293	04/21/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.12		
284294	04/21/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.05		
284295	04/21/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.18		
284296	04/21/2023	Open			Payroll Check	TEJADA, ALICE, A.	\$1,594.09		
284297	04/21/2023	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,450.81		
284298	04/21/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.65		
284299	04/21/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.42		
284300	04/21/2023	Open			Payroll Check	KING, DAVID	\$141.17		
284301	04/21/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.56		
284302	04/21/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,671.61		
284303	04/21/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,334.24		
284304	04/21/2023	Open			Payroll Check	FORD, JEREMY, E	\$980.51		
284305	04/21/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
284306	04/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.21		
284307	04/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
284308	04/28/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.12		
284309	04/28/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.04		
284310	04/28/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$971.69		
284311	04/28/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.69		
284312	04/28/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.01		
284313	04/28/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
284314	04/28/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.31		
284315	04/28/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
284316	04/28/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.15		
284317	04/28/2023	Open			Payroll Check	COERS, JOHN, R	\$408.73		
284318	04/28/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.15		
284319	04/28/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.31		
284320	04/28/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284321	04/28/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.15		
284322	04/28/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.44		
284323	04/28/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.01		
284324	04/28/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
284325	04/28/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
284326	04/28/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.68		
284327	04/28/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.79		
284328	04/28/2023	Open			Payroll Check	MEILE, RICHARD	\$687.93		
284329	04/28/2023	Open			Payroll Check	MOLL, JANA	\$518.50		
284330	04/28/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.09		
284331	04/28/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.68		
284332	04/28/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
284333	04/28/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.56		
284334	04/28/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
284335	04/28/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.31		
284336	04/28/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
284337	04/28/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
284338	04/28/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.68		
284339	04/28/2023	Open			Payroll Check	WILHELM, ROBERT	\$117.09		
284340	04/28/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,887.01		
284341	04/28/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.80		
284342	04/28/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$4,946.41		
284343	04/28/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.08		
284344	04/28/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:							\$2,175,403.50		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	143	\$310,380.44	\$0.00
	Reconciled	20	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	163	\$310,380.44	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1556	\$2,175,403.50	\$0.00

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					Reconciled Total	0 1556	\$0.00 \$2,175,403.50	\$0.00 \$0.00	
All	Status		Count		Transaction Amount		Reconciled Amount		
	Open					1699	\$2,485,783.94	\$0.00	
	Reconciled					20	\$0.00	\$0.00	
	Stopped					0	\$0.00	\$0.00	
	Total					1719	\$2,485,783.94	\$0.00	
Grand Totals:									
Checks	Status		Count		Transaction Amount		Reconciled Amount		
	Open					874	\$4,920,676.22	\$0.00	
	Reconciled					21	\$39.95	\$39.95	
	Stopped					0	\$0.00	\$0.00	
EFTs	Status		Count		Transaction Amount		Reconciled Amount		
	Open					1614	\$2,508,571.21	\$0.00	
	Reconciled					0	\$0.00	\$0.00	
	Total					1614	\$2,508,571.21	\$0.00	
All	Status		Count		Transaction Amount		Reconciled Amount		
	Open					2488	\$7,429,247.43	\$0.00	
	Reconciled					21	\$39.95	\$39.95	
	Stopped					0	\$0.00	\$0.00	
					Total	2509	\$7,429,287.38	\$39.95	