

August 2023 Check Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
581864	08/01/2023	Open			Accounts Payable	ANDERSON, DANIEL M	\$25.68		
581865	08/01/2023	Open			Accounts Payable	BAKER, KEOTA R	\$11.12		
581866	08/01/2023	Open			Accounts Payable	BALDWIN, KASSANDRE A	\$60.24		
581867	08/01/2023	Open			Accounts Payable	BALTZ, RICKY L	\$20.08		
581868	08/01/2023	Open			Accounts Payable	BAUER, LENA C	\$25.68		
581869	08/01/2023	Open			Accounts Payable	BECKER, AMANDA R	\$13.36		
581870	08/01/2023	Open			Accounts Payable	BEDNARA, ANDREW L	\$33.36		
581871	08/01/2023	Open			Accounts Payable	BELL, GERARD	\$73.68		
581872	08/01/2023	Open			Accounts Payable	BORNHEIMER, ROBERT J	\$23.44		
581873	08/01/2023	Open			Accounts Payable	BOSSLER, KRISTEN M	\$17.84		
581874	08/01/2023	Open			Accounts Payable	BRADSHAW, DONALD R	\$25.68		
581875	08/01/2023	Open			Accounts Payable	BREM, KAYE L	\$15.60		
581876	08/01/2023	Open			Accounts Payable	BROWN, DOMINIC F	\$29.04		
581877	08/01/2023	Open			Accounts Payable	BROWN, VAN	\$20.08		
581878	08/01/2023	Open			Accounts Payable	BUCHANAN, MATTHEW W	\$13.36		
581879	08/01/2023	Open			Accounts Payable	BUGGER, ELAINE B	\$22.32		
581880	08/01/2023	Open			Accounts Payable	BUGGER, REBECCA Y	\$21.20		
581881	08/01/2023	Open			Accounts Payable	BURKETT, MADISON J	\$18.96		
581882	08/01/2023	Open			Accounts Payable	BUTLER, SARAH ELYSE S	\$11.12		
581883	08/01/2023	Open			Accounts Payable	CADELL, VICKY L	\$16.72		
581884	08/01/2023	Open			Accounts Payable	CATCHINGS, LAKEETRA A	\$25.68		
581885	08/01/2023	Open			Accounts Payable	CHA-BEATTY, MARY	\$15.60		
581886	08/01/2023	Open			Accounts Payable	CHAVEZ, LEONARDO	\$24.48		
581887	08/01/2023	Open			Accounts Payable	CHRIST, BRYAN E	\$12.24		
581888	08/01/2023	Open			Accounts Payable	CIMA, ANNETTE P	\$37.92		
581889	08/01/2023	Open			Accounts Payable	CROSBY, RICHARD L	\$21.20		
581890	08/01/2023	Open			Accounts Payable	CULBERTSON, CHELSEA L	\$18.96		
581891	08/01/2023	Open			Accounts Payable	DAVIS, JASMINE D	\$14.48		
581892	08/01/2023	Open			Accounts Payable	DESKINES, ADAM D	\$20.08		
581893	08/01/2023	Open			Accounts Payable	DEVINE, JOSEPH A	\$20.08		
581894	08/01/2023	Open			Accounts Payable	DOLLAHON, KATHERINE P	\$20.08		
581895	08/01/2023	Open			Accounts Payable	ENSKAT, JOSHUA M	\$21.20		
581896	08/01/2023	Open			Accounts Payable	FISHER, KASSIE L	\$15.60		
581897	08/01/2023	Open			Accounts Payable	FOSTER, JENNIFER A	\$20.08		
581898	08/01/2023	Open			Accounts Payable	FRITZINGER, FRED A	\$22.32		
581899	08/01/2023	Open			Accounts Payable	GARCIA MUNOZ, KEVIN D	\$25.68		
581900	08/01/2023	Open			Accounts Payable	GEGELMAN, GRIFFIN R	\$43.44		
581901	08/01/2023	Open			Accounts Payable	GEIS, LEAH M	\$23.44		
581902	08/01/2023	Open			Accounts Payable	GERSTENECKER, TAYLOR M	\$15.60		
581903	08/01/2023	Open			Accounts Payable	GLAZEBROOK, LARRY CRAIG	\$15.60		
581904	08/01/2023	Open			Accounts Payable	GOETZ, BRIAN T	\$56.88		
581905	08/01/2023	Open			Accounts Payable	GOODSON, HANNAH F	\$12.24		
581906	08/01/2023	Open			Accounts Payable	GREEN, ROCKY M	\$20.08		
581907	08/01/2023	Open			Accounts Payable	GRIFFIN, DARNEISHA L	\$23.44		
581908	08/01/2023	Open			Accounts Payable	GUTREUTER, BRUCE E	\$21.20		
581909	08/01/2023	Open			Accounts Payable	HAWTHORNE, LISA A	\$26.80		
581910	08/01/2023	Open			Accounts Payable	HEFFERNAN, BONNIE B	\$20.08		
581911	08/01/2023	Open			Accounts Payable	HILTON, DEBRA S	\$13.36		

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581912	08/01/2023	Open			Accounts Payable	ISSELHARD, DONNA L	\$35.68		
581913	08/01/2023	Open			Accounts Payable	JACKSON, WALTER J	\$14.48		
581914	08/01/2023	Open			Accounts Payable	JOZWIAK, THOMAS J	\$35.68		
581915	08/01/2023	Open			Accounts Payable	KETTLER, MELISSA A	\$13.36		
581916	08/01/2023	Open			Accounts Payable	KING, OLIVIA L	\$24.56		
581917	08/01/2023	Open			Accounts Payable	KINNE, JORDAN M	\$25.68		
581918	08/01/2023	Open			Accounts Payable	KOKOTOVICH JR, NICHOLAS P	\$31.20		
581919	08/01/2023	Open			Accounts Payable	LEARY, KATHRYN L	\$15.60		
581920	08/01/2023	Open			Accounts Payable	LEWIS, ANN M	\$13.36		
581921	08/01/2023	Open			Accounts Payable	LINDAUER, CATHLEEN S	\$18.96		
581922	08/01/2023	Open			Accounts Payable	MANK, SHELLEY M	\$40.16		
581923	08/01/2023	Open			Accounts Payable	MANSFIELD, LINDSAY M	\$20.08		
581924	08/01/2023	Open			Accounts Payable	MARSALA, DAVID R	\$22.32		
581925	08/01/2023	Open			Accounts Payable	MEHRLE, ELIZABETH S	\$56.88		
581926	08/01/2023	Open			Accounts Payable	MILLER, GRACE A	\$35.68		
581927	08/01/2023	Open			Accounts Payable	MORRIS, JAKE R	\$18.96		
581928	08/01/2023	Open			Accounts Payable	MULLINS, KEITH A	\$22.32		
581929	08/01/2023	Open			Accounts Payable	MUNTON, JOSIAH D	\$25.68		
581930	08/01/2023	Open			Accounts Payable	NEIGHBORS, EUGENE H	\$56.88		
581931	08/01/2023	Open			Accounts Payable	NICHOLSON JR, HOLLIE	\$24.56		
581932	08/01/2023	Open			Accounts Payable	OBANNON, ARNISSA F	\$16.72		
581933	08/01/2023	Open			Accounts Payable	OCHOA, OSCAR	\$77.04		
581934	08/01/2023	Open			Accounts Payable	OLDS, HALEE L	\$14.48		
581935	08/01/2023	Open			Accounts Payable	ORLET, ANDREW H	\$70.32		
581936	08/01/2023	Open			Accounts Payable	PFEFFER, DEREK J	\$13.36		
581937	08/01/2023	Open			Accounts Payable	PFEIFFER, WILLIAM J	\$20.08		
581938	08/01/2023	Open			Accounts Payable	POTTER, KAITLYNN B	\$12.24		
581939	08/01/2023	Open			Accounts Payable	PRUETT, JERRY D	\$16.72		
581940	08/01/2023	Open			Accounts Payable	RAMBO, DEBRA S	\$29.04		
581941	08/01/2023	Open			Accounts Payable	REDMOND, JASMINE J	\$46.88		
581942	08/01/2023	Open			Accounts Payable	REED, BRITNEY C	\$13.36		
581943	08/01/2023	Open			Accounts Payable	REYNOLDS, DONALD D	\$15.60		
581944	08/01/2023	Open			Accounts Payable	ROBINSON, MARY E	\$24.56		
581945	08/01/2023	Open			Accounts Payable	ROTH, ROBERT M	\$18.96		
581946	08/01/2023	Open			Accounts Payable	RYNKOWSKI, ERIK J	\$22.32		
581947	08/01/2023	Open			Accounts Payable	SCHEIBEL, GWENDELYN R	\$40.16		
581948	08/01/2023	Open			Accounts Payable	SCHULTE, ANDREW D	\$25.68		
581949	08/01/2023	Open			Accounts Payable	SEIPP, RYAN D	\$18.96		
581950	08/01/2023	Open			Accounts Payable	SMITH, KIERSTEN F	\$40.08		
581951	08/01/2023	Open			Accounts Payable	SPARKS, DONALD L	\$18.96		
581952	08/01/2023	Open			Accounts Payable	SPENGLER, JASON E	\$18.96		
581953	08/01/2023	Open			Accounts Payable	STANSCH, KYLE M	\$80.40		
581954	08/01/2023	Open			Accounts Payable	STEINWAGNER, BLAKE M	\$40.24		
581955	08/01/2023	Open			Accounts Payable	STEPHENS, ANDRA O	\$16.72		
581956	08/01/2023	Open			Accounts Payable	STEWART, PAMELA J	\$35.68		
581957	08/01/2023	Open			Accounts Payable	TOWNSEND, CARLA A	\$21.20		
581958	08/01/2023	Open			Accounts Payable	TRICKEY, DIANA E	\$28.96		
581959	08/01/2023	Open			Accounts Payable	TSCHOE, ANN	\$17.84		
581960	08/01/2023	Open			Accounts Payable	TUCKER, COLLIN M	\$12.24		
581961	08/01/2023	Open			Accounts Payable	WARD, WILLIE B	\$25.68		

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581962	08/01/2023	Open			Accounts Payable	WHITE, CHELSEY M	\$22.32		
581963	08/01/2023	Open			Accounts Payable	WILLIAMS, CARL R	\$70.32		
581964	08/01/2023	Open			Accounts Payable	WILLIS, NANCY J	\$53.52		
581965	08/01/2023	Open			Accounts Payable	WOMBACHER, COURTNEY A	\$49.12		
581966	08/01/2023	Open			Accounts Payable	WOOD, MELISSA A	\$17.84		
581967	08/01/2023	Open			Accounts Payable	WRIGHT, SUE A	\$14.48		
581968	08/01/2023	Open			Accounts Payable	YOUNG SR, KENT M	\$12.24		
581969	08/01/2023	Open			Accounts Payable	ZAMFIR, CONSTANTINE A	\$16.72		
581971	08/01/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$66,088.48		
581972	08/01/2023	Open			Accounts Payable	ALDI INC	\$6,250.00		
581973	08/02/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
581974	08/02/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$515.77		
581975	08/02/2023	Open			Accounts Payable	AMEREN IP	\$629.78		
581976	08/02/2023	Open			Accounts Payable	AMEREN IP	\$709.34		
581977	08/02/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$49,038.43		
581978	08/02/2023	Open			Accounts Payable	AS-IS PROPERTIES, LTD - INTEREST	\$193.16		
581979	08/02/2023	Open			Accounts Payable	AT&T	\$5.68		
581980	08/02/2023	Open			Accounts Payable	AT&T MOBILITY	\$691.68		
581981	08/02/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$785.00		
581982	08/02/2023	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$1,058.74		
581983	08/02/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$229.05		
581984	08/02/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$944.90		
581985	08/02/2023	Open			Accounts Payable	COMMUNITY TITLE & ESCROW, LTD.	\$225.00		
581986	08/02/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$112,739.81		
581987	08/02/2023	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$810.04		
581988	08/02/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$400.00		
581989	08/02/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,370.52		
581990	08/02/2023	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$154.87		
581991	08/02/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,945.92		
581992	08/02/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$67.85		
581993	08/02/2023	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$1,738.00		
581994	08/02/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$242,885.23		
581995	08/02/2023	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,773.63		
581996	08/02/2023	Open			Accounts Payable	IACCR	\$730.00		
581997	08/02/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.51		
581998	08/02/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$131.18		
581999	08/02/2023	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$475.00		
582000	08/02/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$191.25		
582001	08/02/2023	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
582002	08/02/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$3,887.00		

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582003	08/02/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$258.00		
582004	08/02/2023	Open			Accounts Payable	MELVIN, TYSON, L.	\$100.00		
582005	08/02/2023	Open			Accounts Payable	METRO	\$361.12		
582006	08/02/2023	Open			Accounts Payable	NICHOLS, JAMES	\$31.18		
582007	08/02/2023	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$2,003.49		
582008	08/02/2023	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	\$6,074.00		
582009	08/02/2023	Open			Accounts Payable	PARKER, JEFF	\$15.01		
582010	08/02/2023	Open			Accounts Payable	PEERY, JOHN	\$51.09		
582011	08/02/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$21,988.00		
582012	08/02/2023	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$8,643.48		
582013	08/02/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$3,380.00		
582014	08/02/2023	Open			Accounts Payable	SCSESA	\$4,000.00		
582015	08/02/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
582016	08/02/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
582017	08/02/2023	Open			Accounts Payable	STAPLES	\$264.22		
582018	08/02/2023	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$384.16		
582019	08/02/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
582020	08/02/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
582021	08/02/2023	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$909.56		
582022	08/02/2023	Open			Accounts Payable	VERIZON WIRELESS	\$521.52		
582023	08/02/2023	Open			Accounts Payable	VICTORY SUPPLY LLC	\$1,479.40		
582024	08/02/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$906.97		
582025	08/02/2023	Open			Accounts Payable	WEX BANK	\$4,299.40		
582026	08/02/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$220.61		
582027	08/02/2023	Open			Accounts Payable	AT&T	\$550.07		
582028	08/02/2023	Open			Accounts Payable	BARCOM SECURITY	\$35.00		
582029	08/02/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$825.68		
582030	08/02/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,347.32		
582031	08/02/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$97,449.20		
582032	08/02/2023	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$3,393.75		
582033	08/02/2023	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$41.40		
582034	08/02/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,757.40		
582035	08/02/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$14,726.54		
582036	08/02/2023	Open			Accounts Payable	THE HOME CITY ICE CO	\$267.50		
582037	08/02/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
582038	08/02/2023	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	\$312.00		
582039	08/07/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
582040	08/07/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$22.44		
582041	08/07/2023	Open			Accounts Payable	COTTAGES LIMITED PARTNERSHIP	\$650.00		

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582042	08/08/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$61,289.56		
582043	08/09/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,586.12		
582044	08/09/2023	Open			Accounts Payable	AT&T	\$42.36		
582045	08/09/2023	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$13,901.40		
582046	08/09/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$84.78		
582047	08/09/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,663.00		
582048	08/09/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
582049	08/09/2023	Open			Accounts Payable	EFK MOEN LLC	\$13,795.99		
582050	08/09/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,625.23		
582051	08/09/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$22.00		
582052	08/09/2023	Open			Accounts Payable	ETLING, NORMAN	\$76.70		
582053	08/09/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$260.06		
582054	08/09/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$42.97		
582055	08/09/2023	Open			Accounts Payable	IACE	\$400.00		
582056	08/09/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$81,401.14		
582057	08/09/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$914.23		
582058	08/09/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$115.64		
582059	08/09/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
582060	08/09/2023	Open			Accounts Payable	PETTY CASH	\$203.00		
582061	08/09/2023	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$5,796.13		
582062	08/09/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$565.00		
582063	08/09/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$600.00		
582064	08/09/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
582065	08/09/2023	Open			Accounts Payable	AMEREN IP	\$764.72		
582066	08/09/2023	Open			Accounts Payable	AMEREN IP	\$4,998.36		
582067	08/09/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
582068	08/09/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83.04		
582069	08/09/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$49.04		
582070	08/09/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,136.72		
582071	08/09/2023	Open			Accounts Payable	AT&T	\$148.59		
582072	08/09/2023	Open			Accounts Payable	AT&T	\$843.49		
582073	08/09/2023	Open			Accounts Payable	BOSTICK, STEVEN	\$41.30		
582074	08/09/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$699.20		
582075	08/09/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$5,695.68		
582076	08/09/2023	Open			Accounts Payable	CHAMPION, JODI, B	\$92.00		
582077	08/09/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$4,932.20		
582078	08/09/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$29.04		
582079	08/09/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$131.61		
582080	08/09/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$944.69		
582081	08/09/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
582082	08/09/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
582083	08/09/2023	Open			Accounts Payable	COMPU TYPE	\$592.00		

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582084	08/09/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$393,722.83		
582085	08/09/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$7,500.00		
582086	08/09/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
582087	08/09/2023	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$143.96		
582088	08/09/2023	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$300.00		
582089	08/09/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,153.99		
582090	08/09/2023	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$27,208.12		
582091	08/09/2023	Open			Accounts Payable	ESRI INC	\$43,682.00		
582092	08/09/2023	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$366.36		
582093	08/09/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$208.30		
582094	08/09/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
582095	08/09/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,885.79		
582096	08/09/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$55.00		
582097	08/09/2023	Open			Accounts Payable	FRONTIER	\$344.88		
582098	08/09/2023	Open			Accounts Payable	HEIGHTMAN, CHRISTOPHER	\$41.30		
582099	08/09/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$83.13		
582100	08/09/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$204.88		
582101	08/09/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$1,375.40		
582102	08/09/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$44.99		
582103	08/09/2023	Open			Accounts Payable	ILEAS	\$240.00		
582104	08/09/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.76		
582105	08/09/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,508.00		
582106	08/09/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$135.00		
582107	08/09/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$3,000.00		
582108	08/09/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$370.00		
582109	08/09/2023	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00		
582110	08/09/2023	Open			Accounts Payable	JAMES HENDRICKS	\$41.30		
582111	08/09/2023	Open			Accounts Payable	KELLER CONSTRUCTION, INC	\$115,003.88		
582112	08/09/2023	Open			Accounts Payable	LABSOURCE INC	\$880.00		
582113	08/09/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,342.96		
582114	08/09/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$225.00		
582115	08/09/2023	Open			Accounts Payable	MAILING METHODS INC	\$18,616.75		
582116	08/09/2023	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00		
582117	08/09/2023	Open			Accounts Payable	MCKINNEY, LAKETA	\$41.30		
582118	08/09/2023	Open			Accounts Payable	METRO	\$361.12		
582119	08/09/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$429.31		
582120	08/09/2023	Open			Accounts Payable	MOODY'S INVESTORS SERVICE, INC.	\$2,000.00		

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582121	08/09/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,689.11		
582122	08/09/2023	Open			Accounts Payable	NORKUS, GREGORY	\$155.89		
582123	08/09/2023	Open			Accounts Payable	OMNIGO SOFTWARE	\$16,439.50		
582124	08/09/2023	Open			Accounts Payable	PETTY CASH	\$97.30		
582125	08/09/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$1,854,798.27		
582126	08/09/2023	Open			Accounts Payable	PRESORT, INC.	\$1,057.85		
582127	08/09/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$673.00		
582128	08/09/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$6,675.66		
582129	08/09/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$1,578.56		
582130	08/09/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$794.50		
582131	08/09/2023	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$141.40		
582132	08/09/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,347.04		
582133	08/09/2023	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
582134	08/09/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$58.67		
582135	08/09/2023	Open			Accounts Payable	SPECTRUM	\$308.03		
582136	08/09/2023	Open			Accounts Payable	STAPLES	\$284.96		
582137	08/09/2023	Open			Accounts Payable	TEAL , SANDRA	\$40.17		
582138	08/09/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
582139	08/09/2023	Open			Accounts Payable	VALVOLINE, INC.	\$49.28		
582140	08/09/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,263.99		
582141	08/09/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$83.18		
582142	08/09/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$23.55		
582143	08/09/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,106.03		
582144	08/09/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00		
582145	08/09/2023	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$2,135.59		
582146	08/15/2023	Open			Accounts Payable	ADAPCO	\$2,158.90		
582147	08/15/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$807.08		
582148	08/15/2023	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
582149	08/15/2023	Open			Accounts Payable	AT&T	\$442.38		
582150	08/15/2023	Open			Accounts Payable	AT&T	\$16.25		
582151	08/15/2023	Open			Accounts Payable	AT&T	\$55.74		
582152	08/15/2023	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
582153	08/15/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$500.00		
582154	08/15/2023	Open			Accounts Payable	BREM, ELIZABETH	\$291.48		
582155	08/15/2023	Open			Accounts Payable	CALC, INSTITUTE OF TECHNOLOGY	\$6,986.84		
582156	08/15/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$107.69		
582157	08/15/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,428.00		
582158	08/15/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$463.33		

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582159	08/15/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$100.00		
582160	08/15/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$252.47		
582161	08/15/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$69.27		
582162	08/15/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$31,849.30		
582163	08/15/2023	Open			Accounts Payable	CROSSANT, BETTY	\$125.76		
582164	08/15/2023	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$60.09		
582165	08/15/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$645.92		
582166	08/15/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$5,385.40		
582167	08/15/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,871.03		
582168	08/15/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$177.92		
582169	08/15/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$199.16		
582170	08/15/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$218.83		
582171	08/15/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
582172	08/15/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$14,159.95		
582173	08/15/2023	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
582174	08/15/2023	Open			Accounts Payable	GRAY, AMANDA	\$242.35		
582175	08/15/2023	Open			Accounts Payable	HEALTHIER TOGETHER	\$5,540.00		
582176	08/15/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$428.71		
582177	08/15/2023	Open			Accounts Payable	HEMOQUE AMERICA	\$1,208.00		
582178	08/15/2023	Open			Accounts Payable	HENRY SCHEIN	\$103.35		
582179	08/15/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$19.96		
582180	08/15/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$122.47		
582181	08/15/2023	Open			Accounts Payable	ICOT C/O	\$80.00		
582182	08/15/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
582183	08/15/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$94.50		
582184	08/15/2023	Open			Accounts Payable	LANGUAGE ACCESS	\$67.50		
582185	08/15/2023	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC	\$542.00		
582186	08/15/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$150.00		
582187	08/15/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$97.95		
582188	08/15/2023	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$313.47		
582189	08/15/2023	Open			Accounts Payable	MEDICAL SOLUTIONS, INC.	\$247.76		
582190	08/15/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$509.59		
582191	08/15/2023	Open			Accounts Payable	OTERO, RAYMOND	\$65.50		
582192	08/15/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$37,017.57		
582193	08/15/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$20,995.64		
582194	08/15/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$501.73		
582195	08/15/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$20.26		
582196	08/15/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$198.40		
582197	08/15/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$1,938.83		
582198	08/15/2023	Open			Accounts Payable	SANOFI PASTEUR SHAWNEE HEALTH SERVICE AND DEVELOPMENT CORPORATION	\$49.03		
582199	08/15/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$255.00		

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582200	08/15/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,426.30		
582201	08/15/2023	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$396.00		
582202	08/15/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$483.86		
582203	08/15/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,461.06		
582204	08/15/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$515.40		
582205	08/15/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$355.84		
582206	08/15/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$213.53		
582207	08/15/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$65,701.03		
582208	08/15/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$509.84		
582209	08/15/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
582210	08/15/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$362.09		
582211	08/15/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$244.94		
582212	08/15/2023	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$254.37		
582213	08/15/2023	Open			Accounts Payable	STERICYCLE, INC.	\$72.45		
582214	08/15/2023	Open			Accounts Payable	STERICYCLE, INC.	\$210.38		
582215	08/15/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
582216	08/15/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$575.28		
582217	08/15/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$110.77		
582218	08/15/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$10,149.38		
582219	08/15/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$107.00		
582220	08/15/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$452.85		
582221	08/15/2023	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$20.00		
582222	08/15/2023	Open			Accounts Payable	Illinois Recovery Center	\$180.50		
582223	08/15/2023	Open			Accounts Payable	MMS SCIENTIFIC	\$100.00		
582224	08/15/2023	Open			Accounts Payable	MMS SCIENTIFIC	\$350.00		
582225	08/16/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,155.00		
582226	08/16/2023	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$389.28		
582227	08/16/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$91.28		
582229	08/16/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC	\$16.59		
582230	08/16/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
582231	08/16/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
582232	08/16/2023	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$1,830.53		
582233	08/16/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$16.50		
582234	08/16/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$898.04		
582235	08/16/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$74.00		
582236	08/16/2023	Open			Accounts Payable	GEORGEN, RANDY	\$76.70		
582237	08/16/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
582238	08/16/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$77.44		
582239	08/16/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$316,254.73		
582240	08/16/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$81.32		

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582241	08/16/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$34.28		
582242	08/16/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
582243	08/16/2023	Open			Accounts Payable	R & M OIL COMPANY	\$33,191.00		
582244	08/16/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$40.00		
582246	08/16/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,532.63		
582247	08/16/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
582248	08/16/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$10,451.14		
582249	08/16/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$57.91		
582250	08/16/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
582251	08/16/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$418.51		
582252	08/16/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$192.63		
582253	08/16/2023	Open			Accounts Payable	AMPAC SECURITY PRODUCTS	\$4,498.74		
582254	08/16/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$49.06		
582255	08/16/2023	Open			Accounts Payable	AT&T	\$106.86		
582256	08/16/2023	Open			Accounts Payable	AT&T	\$54.07		
582257	08/16/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,379.14		
582258	08/16/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$726.00		
582259	08/16/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
582260	08/16/2023	Open			Accounts Payable	BARTON ELECTRIC, INC.	\$70,320.00		
582261	08/16/2023	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$1,208.44		
582262	08/16/2023	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$45,123.55		
582263	08/16/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$4,403.75		
582264	08/16/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$790.00		
582265	08/16/2023	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$4,474.01		
582266	08/16/2023	Open			Accounts Payable	CAR CHEM GUY	\$241.97		
582267	08/16/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		
582268	08/16/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$221.40		
582269	08/16/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
582270	08/16/2023	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$75,000.00		
582271	08/16/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$600.00		
582272	08/16/2023	Open			Accounts Payable	CIAO	\$100.00		
582273	08/16/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$7,926.19		
582274	08/16/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,169.96		
582275	08/16/2023	Open			Accounts Payable	CITY OF O'FALLON	\$75.00		
582276	08/16/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,854.00		
582277	08/16/2023	Open			Accounts Payable	COMPU TYPE	\$250.72		
582278	08/16/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
582279	08/16/2023	Open			Accounts Payable	DEVNET, INC.	\$25,586.50		
582280	08/16/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,030.86		
582281	08/16/2023	Open			Accounts Payable	DOELLING TRUCK SERVICE, LLC.	\$1,056.25		
582282	08/16/2023	Open			Accounts Payable	DON ANDERSON COMPANY, INC.	\$11,424.00		
582283	08/16/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		

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582284	08/16/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$497.21		
582285	08/16/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,595.57		
582286	08/16/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
582287	08/16/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$284.55		
582288	08/16/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
582289	08/16/2023	Open			Accounts Payable	FIRE SAFETY, INC	\$764.00		
582290	08/16/2023	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$520.48		
582291	08/16/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$636.55		
582292	08/16/2023	Open			Accounts Payable	GLASS & MORE INC	\$668.00		
582293	08/16/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$2,399.49		
582294	08/16/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$1,368.00		
582295	08/16/2023	Open			Accounts Payable	HARTZ SECOND CHANCE	\$180.00		
582296	08/16/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
582297	08/16/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$151.70		
582298	08/16/2023	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
582299	08/16/2023	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$8,901.26		
582300	08/16/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,575.00		
582301	08/16/2023	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$1,090.00		
582302	08/16/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
582303	08/16/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
582304	08/16/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$5.95		
582305	08/16/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$102.50		
582306	08/16/2023	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$1,500.00		
582307	08/16/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$326.00		
582308	08/16/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$3,221.85		
582309	08/16/2023	Open			Accounts Payable	LESLIE RIVERA	\$88.50		
582310	08/16/2023	Open			Accounts Payable	LI ZOU	\$2,512.42		
582311	08/16/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$2,831.95		
582312	08/16/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$328.50		
582313	08/16/2023	Open			Accounts Payable	MILLER, KY, A	\$1,300.00		
582314	08/16/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,424.00		
582315	08/16/2023	Open			Accounts Payable	NMS LABS	\$4,383.00		
582316	08/16/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
582317	08/16/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$31.97		
582318	08/16/2023	Open			Accounts Payable	PEI	\$25.00		
582319	08/16/2023	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$750.91		
582320	08/16/2023	Open			Accounts Payable	PETSMART	\$211.96		
582321	08/16/2023	Open			Accounts Payable	PETTY CASH	\$300.00		

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582322	08/16/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
582323	08/16/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$39,802.22		
582324	08/16/2023	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
582325	08/16/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,749.00		
582326	08/16/2023	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$174.74		
582327	08/16/2023	Open			Accounts Payable	RST PROFESSIONAL SERVICES, LLC	\$11,200.00		
582328	08/16/2023	Open			Accounts Payable	SAVE	\$28,354.00		
582329	08/16/2023	Open			Accounts Payable	SCHUBERT, PAMELA	\$124.00		
582330	08/16/2023	Open			Accounts Payable	SCOTT AIR FORCE BALL COMMITTEE	\$10,000.00		
582331	08/16/2023	Open			Accounts Payable	SECRETARY OF STATE	\$604.00		
582332	08/16/2023	Open			Accounts Payable	SIGNS N SUCH	\$225.00		
582333	08/16/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$922.89		
582334	08/16/2023	Open			Accounts Payable	STEADYRAIN, INC.	\$2,880.00		
582335	08/16/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$400.00		
582336	08/16/2023	Open			Accounts Payable	STERICYCLE, INC.	\$171.61		
582337	08/16/2023	Open			Accounts Payable	TASC INC	\$4,200.00		
582338	08/16/2023	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$14,673.87		
582339	08/16/2023	Open			Accounts Payable	TIM FISK	\$88.50		
582340	08/16/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$900.00		
582341	08/16/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$116.12		
582342	08/16/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$29.50		
582343	08/16/2023	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$450.00		
582344	08/16/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$425.00		
582345	08/16/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$4,500.00		
582346	08/16/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
582347	08/16/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$90,949.60		
582348	08/16/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$69.93		
582349	08/16/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
582350	08/16/2023	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$655.82		
582351	08/16/2023	Open			Accounts Payable	WULLER, ROBERT	\$114.60		
582352	08/21/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$115.14		
582353	08/21/2023	Open			Accounts Payable	VALLEY RIDGE	\$500.00		
582354	08/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$31.32		
582355	08/23/2023	Open			Accounts Payable	AMEREN IP	\$1,243.64		
582356	08/23/2023	Open			Accounts Payable	AMEREN IP	\$70.38		
582357	08/23/2023	Open			Accounts Payable	AMEREN IP	\$849.57		
582358	08/23/2023	Open			Accounts Payable	AMEREN IP	\$759.48		
582359	08/23/2023	Open			Accounts Payable	AT&T	\$1,157.53		
582360	08/23/2023	Open			Accounts Payable	AT&T	\$766.04		
582361	08/23/2023	Open			Accounts Payable	AT&T	\$63.10		
582362	08/23/2023	Open			Accounts Payable	AT&T MOBILITY	\$671.10		
582363	08/23/2023	Open			Accounts Payable	AT&T MOBILITY	\$507.82		

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582364	08/23/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,159.00		
582365	08/23/2023	Open			Accounts Payable	BUSHONG, STEVE	\$273.63		
582366	08/23/2023	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$1,850.37		
582367	08/23/2023	Open			Accounts Payable	CHAMPION, JODI, B	\$368.00		
582368	08/23/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
582369	08/23/2023	Open			Accounts Payable	CLARK, JANELLE	\$182.48		
582370	08/23/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$293.73		
582371	08/23/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,944.00		
582372	08/23/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,495.00		
582373	08/23/2023	Open			Accounts Payable	COUNTY OF WASHINGTON PROBATION FUND	\$43,326.04		
582374	08/23/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$471.06		
582375	08/23/2023	Open			Accounts Payable	ECOLAB	\$309.75		
582376	08/23/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$730.83		
582377	08/23/2023	Open			Accounts Payable	ESCHMANN, CAROLINE	\$268.29		
582378	08/23/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$60.00		
582379	08/23/2023	Open			Accounts Payable	FRIERDICH, STEVEN	\$77.88		
582380	08/23/2023	Open			Accounts Payable	FRONTIER	\$47.28		
582381	08/23/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$113.91		
582382	08/23/2023	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,671.00		
582383	08/23/2023	Open			Accounts Payable	HUELS OIL CO.	\$1,893.83		
582384	08/23/2023	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$9,866.00		
582385	08/23/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.97		
582386	08/23/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
582387	08/23/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$462,717.98		
582388	08/23/2023	Open			Accounts Payable	JAB SECURITIES INC	\$15,336.59		
582389	08/23/2023	Open			Accounts Payable	JOHNSON, CORY	\$215.67		
582390	08/23/2023	Open			Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	\$7,682.19		
582391	08/23/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
582392	08/23/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$990.00		
582393	08/23/2023	Open			Accounts Payable	KERTH, SAMANTHA	\$5,000.00		
582394	08/23/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$927.00		
582395	08/23/2023	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$489.62		
582396	08/23/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$18,648.20		
582397	08/23/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
582398	08/23/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00		
582399	08/23/2023	Open			Accounts Payable	MATT DOBLER	\$70.00		
582400	08/23/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$92.00		
582401	08/23/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,470.97		
582402	08/23/2023	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$50.00		
582403	08/23/2023	Open			Accounts Payable	NELSON, JOSHUA	\$264.43		
582404	08/23/2023	Open			Accounts Payable	NR DEED, LLC.	\$1,924.50		

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582405	08/23/2023	Open			Accounts Payable	OAKWOOD SECURITIES, LLC - INTEREST	\$3,943.82		
582406	08/23/2023	Open			Accounts Payable	PRAXIS INFECTIOUS DISEASES	\$5,760.33		
582407	08/23/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,533.86		
582408	08/23/2023	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$8,567.39		
582409	08/23/2023	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
582410	08/23/2023	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$51.75		
582411	08/23/2023	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$345.65		
582412	08/23/2023	Open			Accounts Payable	SCHIEFFEL BOYLE	\$30,000.00		
582413	08/23/2023	Open			Accounts Payable	SCHUBERT, PAMELA	\$88.00		
582414	08/23/2023	Open			Accounts Payable	SCSESA	\$4,000.00		
582415	08/23/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
582416	08/23/2023	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	\$196.42		
582417	08/23/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
582418	08/23/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$442.19		
582419	08/23/2023	Open			Accounts Payable	STEAK OUT	\$186.25		
582420	08/23/2023	Open			Accounts Payable	STORMT LAW OFFICE	\$3,398.43		
582421	08/23/2023	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$270.99		
582422	08/23/2023	Open			Accounts Payable	TASC INC	\$12,328.00		
582423	08/23/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
582424	08/23/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,256.12		
582425	08/23/2023	Open			Accounts Payable	TRIKOTE, LLC.	\$144,614.70		
582426	08/23/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$44.48		
582427	08/23/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$180,442.72		
582428	08/23/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$18.57		
582429	08/23/2023	Open			Accounts Payable	HAMILTON, TARRA	\$42.00		
582430	08/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,931.53		
582431	08/23/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$465.00		
582432	08/23/2023	Open			Accounts Payable	BARCOM SECURITY	\$7.00		
582433	08/23/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		
582434	08/23/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,186.56		
582435	08/23/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
582436	08/23/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,885.26		
582437	08/23/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$44.00		
582438	08/23/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$451.38		
582439	08/23/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
582440	08/23/2023	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
582441	08/23/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$14,356.38		
582442	08/23/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,180.19		
582443	08/23/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$48,482.22		
582444	08/23/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$91.59		
582445	08/23/2023	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$190.30		
582446	08/23/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$25.20		

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582447	08/23/2023	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
582448	08/23/2023	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$3,382.25		
582449	08/23/2023	Open			Accounts Payable	RED WING SHOES	\$190.00		
582450	08/23/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$786.80		
582451	08/23/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
582452	08/23/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$1,332.50		
582453	08/23/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
582454	08/23/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$891.25		
582455	08/23/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
582456	08/23/2023	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$555.00		
582457	08/28/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
582458	08/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$53.24		
582459	08/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$342.52		
582460	08/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$382.87		
582461	08/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$180.90		
582462	08/28/2023	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$625.00		
582463	08/28/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$162.37		
582464	08/28/2023	Open			Accounts Payable	MORTGAGE CREDIT SERVICES, INC.	\$575.00		
582465	08/28/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$124.67		
582466	08/30/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$308.06		
582467	08/30/2023	Open			Accounts Payable	AT&T	\$552.18		
582468	08/30/2023	Open			Accounts Payable	AT&T	\$93.76		
582469	08/30/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$17,009.47		
582470	08/30/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$85.00		
582471	08/30/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,208.80		
582472	08/30/2023	Open			Accounts Payable	ELECTRICO INC	\$1,074.70		
582473	08/30/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$5,974.52		
582474	08/30/2023	Open			Accounts Payable	FASTENAL COMPANY	\$291.36		
582475	08/30/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$16,394.28		
582476	08/30/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$4,008.31		
582477	08/30/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
582478	08/30/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$2,625.00		
582479	08/30/2023	Open			Accounts Payable	TERMINAL SUPPLY INC	\$755.36		
582480	08/30/2023	Open			Accounts Payable	THE HOME CITY ICE CO	\$307.50		
582481	08/30/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,845.00		
582482	08/30/2023	Open			Accounts Payable	VOLKERT INC	\$24,723.02		
582483	08/30/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
582484	08/29/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$499.31		
582485	08/29/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,467.22		
582486	08/29/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.43		

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582487	08/29/2023	Open			Accounts Payable	WILKINS, GLORIA	\$14.48		
582488	08/30/2023	Open			Accounts Payable	BREM, ELIZABETH	\$30.00		
582489	08/30/2023	Open			Accounts Payable	CROISSANT, BETTY	\$118.00		
582490	08/30/2023	Open			Accounts Payable	GRAY, AMANDA	\$15.00		
582491	08/30/2023	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$220.00		
582492	08/30/2023	Open			Accounts Payable	MULLINS, KRISTY	\$118.00		
582493	08/30/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$110.00		
582494	08/30/2023	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC.	\$19,134.52		
582495	08/30/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$104.68		
582496	08/30/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$431.77		
582497	08/30/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$57.05		
582498	08/30/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$50,392.36		
582499	08/30/2023	Open			Accounts Payable	AT&T	\$53.01		
582500	08/30/2023	Open			Accounts Payable	AT&T	\$340.13		
582501	08/30/2023	Open			Accounts Payable	AT&T	\$172.84		
582502	08/30/2023	Open			Accounts Payable	AT&T	\$426.16		
582503	08/30/2023	Open			Accounts Payable	AT&T	\$2,233.02		
582504	08/30/2023	Open			Accounts Payable	BEELMAN READY MIX, INC.	\$2,653.00		
582505	08/30/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$390.00		
582506	08/30/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,333.20		
582507	08/30/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$4,196.10		
582508	08/30/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$210.03		
582509	08/30/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,790.36		
582510	08/30/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$263.20		
582511	08/30/2023	Open			Accounts Payable	DALE RECKER OIL & CHIP	\$16,811.32		
582512	08/30/2023	Open			Accounts Payable	DESERT SNOW	\$1,298.00		
582513	08/30/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$357.38		
582514	08/30/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,986.60		
582515	08/30/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$12,488.30		
582516	08/30/2023	Open			Accounts Payable	EHRET, MARK	\$729.04		
582517	08/30/2023	Open			Accounts Payable	EICHENLAUB, MARK	\$559.11		
582518	08/30/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$388.83		
582519	08/30/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,996.95		
582520	08/30/2023	Open			Accounts Payable	FRONTIER	\$344.88		
582521	08/30/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$261,516.00		
582522	08/30/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,553.53		
582523	08/30/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,713.20		
582524	08/30/2023	Open			Accounts Payable	HIDEG PHARMACY	\$76.25		
582525	08/30/2023	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$2,119.66		
582526	08/30/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$103.97		
582527	08/30/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$14,618.62		
582528	08/30/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$8,400.00		

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582529	08/30/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$44.99		
582530	08/30/2023	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,798.00		
582531	08/30/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$120.95		
582532	08/30/2023	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$7,074.21		
582533	08/30/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$855.96		
582534	08/30/2023	Open			Accounts Payable	LESLIE RIVERA	\$138.00		
582535	08/30/2023	Open			Accounts Payable	LOEPKER, DONNA, F.	\$333.00		
582536	08/30/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$50.18		
582537	08/30/2023	Open			Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	\$75.00		
582538	08/30/2023	Open			Accounts Payable	MID AMERICA AIRPORT	\$1,116,338.78		
582539	08/30/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$52.26		
582540	08/30/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$8.01		
582541	08/30/2023	Open			Accounts Payable	PEERY, JOHN	\$80.57		
582542	08/30/2023	Open			Accounts Payable	PETTY CASH	\$8.56		
582543	08/30/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,300.00		
582544	08/30/2023	Open			Accounts Payable	R.K. BLACK INC	\$776.62		
582545	08/30/2023	Open			Accounts Payable	SIDWELL COMPANY	\$26.56		
582546	08/30/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$740.00		
582547	08/30/2023	Open			Accounts Payable	SPECTRUM	\$380.48		
582548	08/30/2023	Open			Accounts Payable	STAPLES	\$97.40		
582549	08/30/2023	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$13,188.68		
582550	08/30/2023	Open			Accounts Payable	TIM FISK	\$138.00		
582551	08/30/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$43.42		
582552	08/30/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$24.00		
582553	08/30/2023	Open			Accounts Payable	US FOODS, INC	\$11,824.84		
582554	08/30/2023	Open			Accounts Payable	VICTORY SUPPLY LLC	\$500.00		
582555	08/30/2023	Open			Accounts Payable	VILLAGE OF SMITHTON	\$30,000.00		
582556	08/30/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$1,215.96		
582557	08/30/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$24.38		
582558	08/30/2023	Open			Accounts Payable	BROWN, KIARA	\$262.88		
582559	08/30/2023	Open			Accounts Payable	BRUNS, JASON	\$352.38		
582560	08/30/2023	Open			Accounts Payable	GEORGEN, RANDY	\$300.00		
582561	08/30/2023	Open			Accounts Payable	GLENN, JERICA	\$71.56		
582562	08/30/2023	Open			Accounts Payable	HORTON, ANGELIA	\$209.48		
582563	08/30/2023	Open			Accounts Payable	SIERRA-SCOTT, KERRI	\$71.56		
582564	08/30/2023	Open			Accounts Payable	WILHELM, ROBERT	\$325.26		
582565	08/30/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$8,498.65		
582566	08/30/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$31,702.17		
582567	08/30/2023	Open			Accounts Payable	BOYER FIRE PROTECTION	\$355.00		
582568	08/30/2023	Open			Accounts Payable	C & K HEATING AND COOLING (S)	\$4,311.50		
582569	08/30/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$376.97		
582570	08/30/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$189.23		
582571	08/30/2023	Open			Accounts Payable	JIM TAYLOR, INC	\$8,458.11		
582572	08/30/2023	Open			Accounts Payable	SPECTRUM	\$306.16		

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582573	08/30/2023	Open			Accounts Payable	SPECTRUM REACH	\$787.00		
582574	08/31/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$1,909.25		
Type Check Totals:					708 Transactions		\$7,597,082.26		
EFT									
14519	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14520	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$42.49		
14521	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.51		
14522	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,838.76		
14523	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$132.21		
14524	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
14525	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.76		
14526	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$195.86		
14527	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.15		
14528	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$36.59		
14529	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
14530	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
14531	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$858.00		
14532	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$851.62		
14533	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,116.46		
14534	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$57.89		
14535	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$10.97		
14536	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$292.87		
14537	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,982.95		
14538	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,930.45		
14539	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,702.46		
14540	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,991.95		
14541	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$318.00		
14542	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$754.34		
14543	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$175.50		
14544	08/03/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,451.17		
14545	08/01/2023	Open			Accounts Payable	UMB CARD SERVICE	\$775.58		
14546	08/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$256.21		
14547	08/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$370.54		
14548	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7,730.05		
14549	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14550	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14551	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.26		
14552	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.78		
14553	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
14554	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$413.49		
14555	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14556	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14557	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.98		
14558	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.68		
14559	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$62.69)		
14560	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
14561	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$373.69		
14562	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$236.50		
14563	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.25		

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14564	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$279.60		
14565	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$244.50		
14566	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$226.94		
14567	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$861.20		
14568	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5,075.57		
14569	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5,880.00		
14570	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$105.98		
14571	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,269.98		
14572	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$899.98		
14573	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$223.34		
14574	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$503.63		
14575	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8,362.08		
14576	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,525.96		
14577	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6,925.00		
14578	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$413.32		
14579	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5,166.96		
14580	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$836.00		
14581	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$776.40		
14582	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,252.00		
14583	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,403.82		
14584	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$480.20)		
14585	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$199.96		
14586	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$63.00		
14587	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,041.58		
14588	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$249.19		
14589	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
14590	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
14591	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
14592	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
14593	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
14594	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.16		
14595	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$489.67		
14596	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$635.16		
14597	08/18/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,880.72		
14598	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$126.25		
14599	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.92		
14600	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$19.24		
14601	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$248.79		
14602	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
14603	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$269.67		
14604	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.69		
14605	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$24.25		
14606	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$210.75		
14607	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.72		
14608	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5.01		
14609	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$96.03		
14610	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.20		
14611	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$142.93		
14612	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.87		

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14613	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$62.93		
14614	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$3.09)		
14615	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$3.90)		
14616	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$75.82		
14617	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.99		
14618	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$102.94		
14619	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5.01		
14620	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$103.38		
14621	08/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6.51		
14622	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,072.26		
14623	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
14624	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$200.10		
14625	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
14626	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$661.51		
14627	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
14628	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$163.17		
14629	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
14630	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
14631	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.98		
14632	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
14633	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14634	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
14635	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14636	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14637	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
14638	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
14639	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14640	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,924.08		
14641	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$430.68		
14642	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,433.41		
14643	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$438.42		
14644	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
14645	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,396.70		
14646	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.66		
14647	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$84.43		
14648	08/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$60.20		
14649	08/21/2023	Open			Accounts Payable	Illinois Department of Revenue	\$8,584.00		
14650	08/24/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,452.36		
14651	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$56.13		
14652	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$54.07		
14653	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$276.00		
14654	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.99		
14655	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.87		
14656	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$66.00		
14657	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$38.05		
14658	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$13.25		
14659	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$107.06		
14660	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$24.98		
14661	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,748.71		
14662	08/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$43.06		

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14663	08/24/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$116,317.89		
14664	08/08/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,282.86		
14665	08/10/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,858.80		
14666	08/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,829.88		
14667	08/31/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,774.52		
14724	08/31/2023	Open			Accounts Payable	UMB CARD SERVICE	\$876.28		
Type EFT Totals:							\$477,054.00		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	708	\$7,597,082.26	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	708	\$7,597,082.26	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	150	\$477,054.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	150	\$477,054.00	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	858	\$8,074,136.26	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	858	\$8,074,136.26	\$0.00
BOE-Payroll - BOE Payroll Clearing									
Check									
490380	08/11/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$482.81		
490381	08/11/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$835.53		
490382	08/11/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$0.00		
490383	08/11/2023	Open			Payroll Check	GLENN, JERICA	\$463.53		
490384	08/11/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$835.54		
490385	08/11/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$429.69		
490386	08/11/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$208.80		
490387	08/11/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.75		
490388	08/11/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.27		
490389	08/11/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
490390	08/11/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$806.66		
490391	08/11/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$725.32		
490392	08/11/2023	Open			Payroll Check	MEIER, JAMES E.	\$303.83		
490393	08/11/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
490394	08/11/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
490395	08/11/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.09		
490396	08/11/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.28		
490397	08/11/2023	Open			Payroll Check	PAULSON, ALVIN	\$49.88		
490398	08/11/2023	Open			Payroll Check	PHILO, THOMAS	\$2,200.75		
490399	08/11/2023	Open			Payroll Check	RICE, PHIL R.	\$101.42		
490400	08/11/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.60		
490401	08/11/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.41		

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490402	08/11/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$632.51		
490403	08/11/2023	Open			Payroll Check	KEYSER, KRISTINE	\$561.18		
490404	08/11/2023	Open			Payroll Check	RILEY, LEVESTER	\$0.00		
490405	08/11/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,560.71		
490406	08/11/2023	Open			Payroll Check	BROWN, KIARA, L	\$3,640.63		
490407	08/11/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,837.57		
490408	08/11/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,844.04		
490409	08/11/2023	Open			Payroll Check	JORDAN IV, ODIS	\$3,402.50		
490410	08/11/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,219.72		
490411	08/11/2023	Open			Payroll Check	HOSP, GREGORY, J	\$2,156.73		
490412	08/11/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,322.62		
490413	08/11/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.99		
490414	08/11/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
490415	08/11/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.61		
490416	08/11/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.95		
490417	08/11/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,602.34		
490418	08/11/2023	Open			Payroll Check	WILSON, CHARLES	\$0.00		
490419	08/11/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,235.13		
490420	08/11/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$485.70		
490421	08/11/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,561.49		
490422	08/11/2023	Open			Payroll Check	SHIELDS, KYLE, R.	\$92.24		
490423	08/11/2023	Open			Payroll Check	SMITH, MARIAH	\$675.41		
490424	08/11/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$65.68		
490425	08/11/2023	Open			Payroll Check	MORGAN, DARLENE, W.	\$62.16		
490426	08/15/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.93		
490427	08/15/2023	Open			Payroll Check	WATSON, H. RICHARD	\$4,124.27		
490428	08/11/2023	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$209.20		
490429	08/11/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$122.76		
490430	08/11/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00		
490431	08/11/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$505.63		
490432	08/11/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
490433	08/11/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
490434	08/11/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
490435	08/11/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
490436	08/11/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,674.00		
490437	08/11/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,669.00		
490438	08/11/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
490439	08/11/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
490440	08/11/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.31		
490441	08/11/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,376.00		
490442	08/11/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,062.38		
490443	08/11/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
490444	08/11/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		

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490445	08/11/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
490446	08/11/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
490447	08/11/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
490448	08/11/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
490449	08/11/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,734.00		
490450	08/11/2023	Open			Accounts Payable	UNITED WAY	\$211.92		
490451	08/11/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
490452	08/11/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$300.00		
490453	08/11/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
490454	08/25/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$0.00		
490455	08/25/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$523.20		
490456	08/25/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$805.58		
490457	08/25/2023	Open			Payroll Check	ADAMS, WHITNEY, L	\$678.14		
490458	08/25/2023	Open			Payroll Check	TENNANT, MARILYN, L	\$1,463.38		
490459	08/25/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
490460	08/25/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
490461	08/25/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.04		
490462	08/25/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.27		
490463	08/25/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
490464	08/25/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$548.66		
490465	08/25/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$582.42		
490466	08/25/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
490467	08/25/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
490468	08/25/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.02		
490469	08/25/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.60		
490470	08/25/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.11		
490471	08/25/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.30		
490472	08/25/2023	Open			Payroll Check	RICE, PHIL R.	\$71.25		
490473	08/25/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.46		
490474	08/25/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.41		
490475	08/25/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$879.73		
490476	08/25/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
490477	08/25/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$760.26		
490478	08/25/2023	Open			Payroll Check	RILEY, LEVESTER	\$0.00		
490479	08/25/2023	Open			Payroll Check	RUSSO, CODY, D	\$1,257.49		
490480	08/25/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,415.21		
490481	08/25/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,738.26		
490482	08/25/2023	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,415.21		
490483	08/25/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,159.01		
490484	08/25/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$583.60		
490485	08/25/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,097.83		
490486	08/25/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.66		
490487	08/25/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.98		
490488	08/25/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.52		
490489	08/25/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,470.72		
490490	08/25/2023	Open			Payroll Check	WILSON, CHARLES	\$0.00		
490491	08/25/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.60		
490492	08/25/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,591.24		
490493	08/25/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,798.86		

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490494	08/25/2023	Open			Payroll Check	SMITH, MARIAH	\$544.13		
490495	08/25/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
490496	08/25/2023	Open			Payroll Check	MORGAN, DARLENE . W.	\$0.00		
490497	08/25/2023	Open			Payroll Check	RINEHART, CARROL L.	\$0.00		
490498	08/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.16		
490499	08/30/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,660.62		
490501	08/25/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00		
490502	08/25/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$505.63		
490503	08/25/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
490504	08/25/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
490505	08/25/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
490506	08/25/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
490507	08/25/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,210.27		
490508	08/25/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
490509	08/25/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,659.98		
490510	08/25/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,200.00		
490511	08/25/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$636.90		
490512	08/25/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$307.84		
490513	08/25/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
490514	08/25/2023	Open			Accounts Payable	NCPRS GROUP LIFE INS.	\$2,736.00		
490515	08/25/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,011.67		
490516	08/25/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
490517	08/25/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$161,218.08		
490518	08/25/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10		
490519	08/25/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
490520	08/25/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
490521	08/25/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
490522	08/25/2023	Open			Accounts Payable	UNITED WAY	\$211.92		
490523	08/25/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
490524	08/25/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
490525	08/25/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$168.02		
490526	08/25/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$122.35		
Type Check Totals:							\$282,648.17		
EFT									
289902	08/11/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,646.09		
289903	08/11/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.87		
289904	08/11/2023	Open			Payroll Check	BOIDE, MARY G.	\$317.71		
289905	08/11/2023	Open			Payroll Check	BOND, KEITH	\$995.14		
289906	08/11/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$840.53		
289907	08/11/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.98		

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289908	08/11/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$499.65		
289909	08/11/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.39		
289910	08/11/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,211.21		
289911	08/11/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.70		
289912	08/11/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$927.79		
289913	08/11/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,336.71		
289914	08/11/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
289915	08/11/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
289916	08/11/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,166.71		
289917	08/11/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		
289918	08/11/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$893.23		
289919	08/11/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.46		
289920	08/11/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.16		
289921	08/11/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,426.81		
289922	08/11/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$653.58		
289923	08/11/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,253.47		
289924	08/11/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,747.14		
289925	08/11/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,179.79		
289926	08/11/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,017.83		
289927	08/11/2023	Open			Payroll Check	STALLARD, CARA	\$925.25		
289928	08/11/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
289929	08/11/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.13		
289930	08/11/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,455.34		
289931	08/11/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,929.94		
289932	08/11/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
289933	08/11/2023	Open			Payroll Check	ROBERSON, LILLIANA	\$194.34		
289934	08/11/2023	Open			Payroll Check	WACHTEL, MADISON	\$305.40		
289935	08/11/2023	Open			Payroll Check	BREGER, ADLAI	\$402.00		
289936	08/11/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,089.21		
289937	08/11/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,087.74		
289938	08/11/2023	Open			Payroll Check	GILREATH, MATTHEW	\$197.15		
289939	08/11/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
289940	08/11/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,087.74		
289941	08/11/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.74		
289942	08/11/2023	Open			Payroll Check	KEMPF, GARY C.	\$187.54		
289943	08/11/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.11		
289944	08/11/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,332.17		
289945	08/11/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$324.22		
289946	08/11/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,036.12		
289947	08/11/2023	Open			Payroll Check	WATT, BRADEN, J	\$763.78		
289948	08/11/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$699.09		
289949	08/11/2023	Open			Payroll Check	WOODS, JON	\$916.92		
289950	08/11/2023	Open			Payroll Check	BASS, HOLLY	\$1,028.36		
289951	08/11/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$927.41		
289952	08/11/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$955.97		
289953	08/11/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,012.90		
289954	08/11/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,583.97		
289955	08/11/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.26		
289956	08/11/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.35		
289957	08/11/2023	Open			Payroll Check	BALL, JESSICA	\$930.49		

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289958	08/11/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.10		
289959	08/11/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
289960	08/11/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.65		
289961	08/11/2023	Open			Payroll Check	BROWN, ERICA, L.	\$869.19		
289962	08/11/2023	Open			Payroll Check	BYRD, SHALONDA	\$734.79		
289963	08/11/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.71		
289964	08/11/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.76		
289965	08/11/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.37		
289966	08/11/2023	Open			Payroll Check	DONES, SANTOSH, M	\$699.04		
289967	08/11/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.92		
289968	08/11/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$953.46		
289969	08/11/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.41		
289970	08/11/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$974.97		
289971	08/11/2023	Open			Payroll Check	HARDY, JASMINE	\$944.70		
289972	08/11/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.37		
289973	08/11/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.87		
289974	08/11/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.80		
289975	08/11/2023	Open			Payroll Check	HENRY, ELIZABETH	\$970.77		
289976	08/11/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.49		
289977	08/11/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	\$866.81		
289978	08/11/2023	Open			Payroll Check	JOHNSON, CHERI	\$790.09		
289979	08/11/2023	Open			Payroll Check	JOSEPH, AMBER	\$929.78		
289980	08/11/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
289981	08/11/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
289982	08/11/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.22		
289983	08/11/2023	Open			Payroll Check	KING, BRANDI	\$978.92		
289984	08/11/2023	Open			Payroll Check	KIRTS, ALYSSA	\$963.91		
289985	08/11/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$863.16		
289986	08/11/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.20		
289987	08/11/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.90		
289988	08/11/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.41		
289989	08/11/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$899.66		
289990	08/11/2023	Open			Payroll Check	Massey, JOYCE	\$935.26		
289991	08/11/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.77		
289992	08/11/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$840.54		
289993	08/11/2023	Open			Payroll Check	NELSON, AMANDA	\$812.65		
289994	08/11/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.33		
289995	08/11/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.06		
289996	08/11/2023	Open			Payroll Check	REICHLING, LISA	\$889.90		
289997	08/11/2023	Open			Payroll Check	ROBINSON, PAUL, P	\$855.53		
289998	08/11/2023	Open			Payroll Check	SANDERS, REESHA	\$906.33		
289999	08/11/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.14		
290000	08/11/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.09		
290001	08/11/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.60		
290002	08/11/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.40		
290003	08/11/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.17		
290004	08/11/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
290005	08/11/2023	Open			Payroll Check	STERNAU, NORA	\$924.78		
290006	08/11/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.11		
290007	08/11/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.49		

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290008	08/11/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
290009	08/11/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.58		
290010	08/11/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,021.10		
290011	08/11/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.07		
290012	08/11/2023	Open			Payroll Check	WHITE, SHANISE	\$930.03		
290013	08/11/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$968.90		
290014	08/11/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.09		
290015	08/11/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
290016	08/11/2023	Open			Payroll Check	YOUNG, DANGELO	\$882.38		
290017	08/11/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,792.59		
290018	08/11/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
290019	08/11/2023	Open			Payroll Check	BOYD, THOMAS	\$1,143.00		
290020	08/11/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
290021	08/11/2023	Open			Payroll Check	FLAKES, LATOSHI	\$888.77		
290022	08/11/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
290023	08/11/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.72		
290024	08/11/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.62		
290025	08/11/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,611.85		
290026	08/11/2023	Open			Payroll Check	WELCH, KARA	\$1,204.41		
290027	08/11/2023	Open			Payroll Check	DRIVER, DONALD D.	\$804.60		
290028	08/11/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,614.00		
290029	08/11/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
290030	08/11/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.12		
290031	08/11/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
290032	08/11/2023	Open			Payroll Check	BLAIES, MARY E.	\$619.76		
290033	08/11/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,449.39		
290034	08/11/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
290035	08/11/2023	Open			Payroll Check	PFLUG, SUSAN	\$650.90		
290036	08/11/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
290037	08/11/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.11		
290038	08/11/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.49		
290039	08/11/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,233.02		
290040	08/11/2023	Open			Payroll Check	GARCIA, NIKI	\$960.06		
290041	08/11/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.38		
290042	08/11/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.98		
290043	08/11/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,021.69		
290044	08/11/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.80		
290045	08/11/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.89		
290046	08/11/2023	Open			Payroll Check	KLEIN, KELLY	\$860.41		
290047	08/11/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		
290048	08/11/2023	Open			Payroll Check	MATT, MARY	\$845.37		
290049	08/11/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,341.75		
290050	08/11/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.55		
290051	08/11/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
290052	08/11/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$985.41		
290053	08/11/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.98		
290054	08/11/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,663.27		
290055	08/11/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.55		
290056	08/11/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$943.39		
290057	08/11/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.77		

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290058	08/11/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
290059	08/11/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.68		
290060	08/11/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.11		
290061	08/11/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.62		
290062	08/11/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.55		
290063	08/11/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,436.22		
290064	08/11/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.15		
290065	08/11/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$1,026.26		
290066	08/11/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.30		
290067	08/11/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.92		
290068	08/11/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.98		
290069	08/11/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.62		
290070	08/11/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.37		
290071	08/11/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
290072	08/11/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,193.87		
290073	08/11/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
290074	08/11/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,485.43		
290075	08/11/2023	Open			Payroll Check	HARPER, LINDA R.	\$343.10		
290076	08/11/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.51		
290077	08/11/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.19		
290078	08/11/2023	Open			Payroll Check	MANN, PATRICIA	\$1,367.36		
290079	08/11/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$233.70		
290080	08/11/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,756.28		
290081	08/11/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.89		
290082	08/11/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
290083	08/11/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.26		
290084	08/11/2023	Open			Payroll Check	DONAHUE, JULI	\$1,276.75		
290085	08/11/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$288.67		
290086	08/11/2023	Open			Payroll Check	PEREZ, KATHY, A	\$1,112.22		
290087	08/11/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.70		
290088	08/11/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.56		
290089	08/11/2023	Open			Payroll Check	LANG, THOMAS J	\$1,137.91		
290090	08/11/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
290091	08/11/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.42		
290092	08/11/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$252.38		
290093	08/11/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.90		
290094	08/11/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.19		
290095	08/11/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.56		
290096	08/11/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,067.95		
290097	08/11/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.69		
290098	08/11/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
290099	08/11/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.43		
290100	08/11/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.42		
290101	08/11/2023	Open			Payroll Check	WELSH, TREVOR, J	\$869.62		
290102	08/11/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,671.42		
290103	08/11/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.09		
290104	08/11/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.25		
290105	08/11/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.33		
290106	08/11/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
290107	08/11/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,126.22		

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290108	08/11/2023	Open			Payroll Check	HUFFMAN, KYLE	\$1,150.91		
290109	08/11/2023	Open			Payroll Check	KRATKY, JANN	\$978.48		
290110	08/11/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.49		
290111	08/11/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.25		
290112	08/11/2023	Open			Payroll Check	SAX, RYAN	\$1,189.93		
290113	08/11/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,724.11		
290114	08/11/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.13		
290115	08/11/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.44		
290116	08/11/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.27		
290117	08/11/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.35		
290118	08/11/2023	Open			Payroll Check	HOLT, MYLES	\$1,166.34		
290119	08/11/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,344.61		
290120	08/11/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
290121	08/11/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,393.15		
290122	08/11/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.48		
290123	08/11/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.85		
290124	08/11/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$458.85		
290125	08/11/2023	Open			Payroll Check	KREKE, RODNEY	\$1,217.64		
290126	08/11/2023	Open			Payroll Check	LECLAIR, RICHARD	\$83.53		
290127	08/11/2023	Open			Payroll Check	OWENS, RALPH	\$304.13		
290128	08/11/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
290129	08/11/2023	Open			Payroll Check	WARNER, RYAN	\$301.49		
290130	08/11/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,322.48		
290131	08/11/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.45		
290132	08/11/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
290133	08/11/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.27		
290134	08/11/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,623.28		
290135	08/11/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
290136	08/11/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.41		
290137	08/11/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
290138	08/11/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,748.54		
290139	08/11/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
290140	08/11/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
290141	08/11/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.89		
290142	08/11/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
290143	08/11/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$1,703.14		
290144	08/11/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$375.79		
290145	08/11/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.81		
290146	08/11/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.51		
290147	08/11/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.07		
290148	08/11/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.98		
290149	08/11/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.78		
290150	08/11/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.80		
290151	08/11/2023	Open			Payroll Check	SANTOS, KARINA	\$1,019.19		
290152	08/11/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
290153	08/11/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.07		
290154	08/11/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.47		
290155	08/11/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,224.78		
290156	08/11/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,777.62		
290157	08/11/2023	Open			Payroll Check	BECKHAM, RACHEL	\$2,109.33		

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290158	08/11/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.74		
290159	08/11/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.15		
290160	08/11/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,090.09		
290161	08/11/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.73		
290162	08/11/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.81		
290163	08/11/2023	Open			Payroll Check	DETMER, ARIKA , L	\$2,024.57		
290164	08/11/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.24		
290165	08/11/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.77		
290166	08/11/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,341.97		
290167	08/11/2023	Open			Payroll Check	HORTON, ANGELIA	\$974.37		
290168	08/11/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.04		
290169	08/11/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
290170	08/11/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,389.63		
290171	08/11/2023	Open			Payroll Check	JONES, JARED , E	\$1,714.98		
290172	08/11/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.25		
290173	08/11/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.30		
290174	08/11/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.47		
290175	08/11/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,087.38		
290176	08/11/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.22		
290177	08/11/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,691.59		
290178	08/11/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,504.77		
290179	08/11/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.57		
290180	08/11/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.17		
290181	08/11/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.79		
290182	08/11/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.24		
290183	08/11/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.25		
290184	08/11/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,115.92		
290185	08/11/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,616.29		
290186	08/11/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$992.75		
290187	08/11/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.90		
290188	08/11/2023	Open			Payroll Check	PERRY, DONYEL	\$1,681.49		
290189	08/11/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$962.76		
290190	08/11/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,878.18		
290191	08/11/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.41		
290192	08/11/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.23		
290193	08/11/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,250.51		
290194	08/11/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,308.15		
290195	08/11/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
290196	08/11/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.03		
290197	08/11/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,249.00		
290198	08/11/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,572.92		
290199	08/11/2023	Open			Payroll Check	SIMON, GRANT	\$4,972.55		
290200	08/11/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.38		
290201	08/11/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.27		
290202	08/11/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.28		
290203	08/11/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$835.54		
290204	08/11/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,505.43		
290205	08/11/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,648.28		
290206	08/11/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,249.34		

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290207	08/11/2023	Open			Payroll Check	BURROW, JO DEE	\$1,873.32		
290208	08/11/2023	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,386.00		
290209	08/11/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.76		
290210	08/11/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.93		
290211	08/11/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.31		
290212	08/11/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$994.74		
290213	08/11/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.19		
290214	08/11/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
290215	08/11/2023	Open			Payroll Check	RUDOLF, GRETCHEN	\$281.41		
290216	08/11/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.72		
290217	08/11/2023	Open			Payroll Check	WILEY, ERICA	\$743.22		
290218	08/11/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.22		
290219	08/11/2023	Open			Payroll Check	BONE, BRADLEY	\$953.82		
290220	08/11/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,151.69		
290221	08/11/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,310.02		
290222	08/11/2023	Open			Payroll Check	EHRET, MARK, G.	\$458.86		
290223	08/11/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$970.98		
290224	08/11/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.14		
290225	08/11/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$959.17		
290226	08/11/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.27		
290227	08/11/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,134.48		
290228	08/11/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		
290229	08/11/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,541.46		
290230	08/11/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.65		
290231	08/11/2023	Open			Payroll Check	NESBIT, JANE	\$3,036.94		
290232	08/11/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.60		
290233	08/11/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$851.31		
290234	08/11/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.87		
290235	08/11/2023	Open			Payroll Check	NELSON, TRENISE	\$1,532.87		
290236	08/11/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
290237	08/11/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,766.67		
290238	08/11/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.54		
290239	08/11/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
290240	08/11/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,686.34		
290241	08/11/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,397.09		
290242	08/11/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,919.19		
290243	08/11/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,970.70		
290244	08/11/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,400.07		
290245	08/11/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,982.03		
290246	08/11/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,366.60		
290247	08/11/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,909.79		
290248	08/11/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,037.18		
290249	08/11/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,770.48		
290250	08/11/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.21		
290251	08/11/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,049.04		
290252	08/11/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,363.53		
290253	08/11/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$3,003.27		
290254	08/11/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,909.80		
290255	08/11/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,970.57		
290256	08/11/2023	Open			Payroll Check	WALTER, ERIC L.	\$2,382.55		

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290257	08/11/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,773.10		
290258	08/11/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,492.46		
290259	08/11/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,043.92		
290260	08/11/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,085.26		
290261	08/11/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,968.04		
290262	08/11/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,404.45		
290263	08/11/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,926.97		
290264	08/11/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$2,235.35		
290265	08/11/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
290266	08/11/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,262.40		
290267	08/11/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,321.56		
290268	08/11/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,453.09		
290269	08/11/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$892.63		
290270	08/11/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,167.42		
290271	08/11/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,433.53		
290272	08/11/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,306.70		
290273	08/11/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,018.57		
290274	08/11/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,304.45		
290275	08/11/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,157.52		
290276	08/11/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,846.70		
290277	08/11/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,922.96		
290278	08/11/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,615.54		
290279	08/11/2023	Open			Payroll Check	BROOKS, TAMI	\$1,655.60		
290280	08/11/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,008.08		
290281	08/11/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,518.09		
290282	08/11/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,994.65		
290283	08/11/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,097.69		
290284	08/11/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,856.86		
290285	08/11/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.64		
290286	08/11/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,990.50		
290287	08/11/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,671.63		
290288	08/11/2023	Open			Payroll Check	GARNER, GRANT	\$1,813.27		
290289	08/11/2023	Open			Payroll Check	GARY, WALTER, M	\$1,287.33		
290290	08/11/2023	Open			Payroll Check	GRAHAM, GARRET	\$337.48		
290291	08/11/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.02		
290292	08/11/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
290293	08/11/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,799.92		
290294	08/11/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,830.98		
290295	08/11/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.19		
290296	08/11/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
290297	08/11/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,407.95		
290298	08/11/2023	Open			Payroll Check	IKE, RHYIANNON	\$2,030.14		
290299	08/11/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,031.33		
290300	08/11/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,179.27		
290301	08/11/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,758.53		
290302	08/11/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.06		
290303	08/11/2023	Open			Payroll Check	KIZEART, STECIA, D.	\$2,463.94		
290304	08/11/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,167.13		
290305	08/11/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,486.97		
290306	08/11/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,687.47		

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290307	08/11/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.84		
290308	08/11/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,576.85		
290309	08/11/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,842.22		
290310	08/11/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,593.83		
290311	08/11/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,597.13		
290312	08/11/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,708.11		
290313	08/11/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
290314	08/11/2023	Open			Payroll Check	THARPE II, VERNON	\$1,753.96		
290315	08/11/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,908.81		
290316	08/11/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,723.25		
290317	08/11/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,471.69		
290318	08/11/2023	Open			Payroll Check	AHLERS, KENT	\$1,873.90		
290319	08/11/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.07		
290320	08/11/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,049.04		
290321	08/11/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
290322	08/11/2023	Open			Payroll Check	BREWER II, GARY	\$3,307.05		
290323	08/11/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,569.83		
290324	08/11/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$3,270.73		
290325	08/11/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,764.13		
290326	08/11/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,645.89		
290327	08/11/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,033.90		
290328	08/11/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,717.87		
290329	08/11/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,048.07		
290330	08/11/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,949.71		
290331	08/11/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.44		
290332	08/11/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,828.85		
290333	08/11/2023	Open			Payroll Check	GRAHAM, LEE J.	\$3,393.41		
290334	08/11/2023	Open			Payroll Check	HAMON, TERRY	\$2,121.46		
290335	08/11/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,994.10		
290336	08/11/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,834.24		
290337	08/11/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$2,132.22		
290338	08/11/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,210.58		
290339	08/11/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.47		
290340	08/11/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
290341	08/11/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$3,311.81		
290342	08/11/2023	Open			Payroll Check	LEACH, ANDREW P.	\$3,365.34		
290343	08/11/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
290344	08/11/2023	Open			Payroll Check	LISK, EBEN, D	\$2,160.21		
290345	08/11/2023	Open			Payroll Check	MANUEL JR., MARLON	\$919.38		
290346	08/11/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,649.32		
290347	08/11/2023	Open			Payroll Check	MARTIN, MIKE J	\$2,174.80		
290348	08/11/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,349.88		
290349	08/11/2023	Open			Payroll Check	MEISE, MORGAN	\$1,573.19		
290350	08/11/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,041.05		
290351	08/11/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,380.14		
290352	08/11/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,364.45		
290353	08/11/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$3,421.09		
290354	08/11/2023	Open			Payroll Check	REID, CAMERON A.	\$4,001.98		
290355	08/11/2023	Open			Payroll Check	RENSING, LANCE	\$2,271.16		
290356	08/11/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,097.20		

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290357	08/11/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,385.43		
290358	08/11/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,810.09		
290359	08/11/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,831.98		
290360	08/11/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,779.47		
290361	08/11/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,860.84		
290362	08/11/2023	Open			Payroll Check	TRACY, ERIC, M	\$2,863.18		
290363	08/11/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$3,110.82		
290364	08/11/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,134.07		
290365	08/11/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.33		
290366	08/11/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,225.03		
290367	08/11/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,695.38		
290368	08/11/2023	Open			Payroll Check	YOUNG, STORM	\$2,458.99		
290369	08/11/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
290370	08/11/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.52		
290371	08/11/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,224.99		
290372	08/11/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.96		
290373	08/11/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.77		
290374	08/11/2023	Open			Payroll Check	BREM, ELIZABETH, A	\$1,341.08		
290375	08/11/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$655.81		
290376	08/11/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.78		
290377	08/11/2023	Open			Payroll Check	CHATHAM, GREY	\$165.19		
290378	08/11/2023	Open			Payroll Check	CLARK, IVON	\$862.82		
290379	08/11/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,339.76		
290380	08/11/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.09		
290381	08/11/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.57		
290382	08/11/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.73		
290383	08/11/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.85		
290384	08/11/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.91		
290385	08/11/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.30		
290386	08/11/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.76		
290387	08/11/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
290388	08/11/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.60		
290389	08/11/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,493.04		
290390	08/11/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.67		
290391	08/11/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$874.17		
290392	08/11/2023	Open			Payroll Check	HAMM, SHERRY	\$877.66		
290393	08/11/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.12		
290394	08/11/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.91		
290395	08/11/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.97		
290396	08/11/2023	Open			Payroll Check	HOWARD, TAWANA	\$960.01		
290397	08/11/2023	Open			Payroll Check	HUGHES, LORI	\$1,074.01		
290398	08/11/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$43.10		
290399	08/11/2023	Open			Payroll Check	KRAFT, DEBRA	\$475.53		
290400	08/11/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.64		
290401	08/11/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.44		
290402	08/11/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.26		
290403	08/11/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
290404	08/11/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$448.32		
290405	08/11/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$559.06		
290406	08/11/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.25		

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290407	08/11/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,045.58		
290408	08/11/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.70		
290409	08/11/2023	Open			Payroll Check	RANEY, MELISSA, J	\$1,819.08		
290410	08/11/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.56		
290411	08/11/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.82		
290412	08/11/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.85		
290413	08/11/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.17		
290414	08/11/2023	Open			Payroll Check	SIERRA-SCOTT, KERRI, L	\$1,205.11		
290415	08/11/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,286.39		
290416	08/11/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,118.31		
290417	08/11/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$923.08		
290418	08/11/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,695.82		
290419	08/11/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.28		
290420	08/11/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.25		
290421	08/11/2023	Open			Payroll Check	WACHTEL, BETH	\$1,321.95		
290422	08/11/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.66		
290423	08/11/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.30		
290424	08/11/2023	Open			Payroll Check	WILTSIE, CHER	\$1,386.51		
290425	08/11/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,124.87		
290426	08/11/2023	Open			Payroll Check	YORK, CIERA	\$1,556.42		
290427	08/11/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
290428	08/11/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.38		
290429	08/11/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,203.91		
290430	08/11/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,253.87		
290431	08/11/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		
290432	08/11/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.35		
290433	08/11/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.87		
290434	08/11/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,431.67		
290435	08/11/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,120.67		
290436	08/11/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.68		
290437	08/11/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
290438	08/11/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,982.73		
290439	08/11/2023	Open			Payroll Check	FORKER, BONITA	\$1,343.55		
290440	08/11/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$140.65		
290441	08/11/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.16		
290442	08/11/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,008.52		
290443	08/11/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,314.16		
290444	08/11/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.42		
290445	08/11/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.53		
290446	08/11/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.52		
290447	08/11/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,734.50		
290448	08/11/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.88		
290449	08/11/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
290450	08/11/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,995.26		
290451	08/11/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.87		
290452	08/11/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.60		
290453	08/11/2023	Open			Payroll Check	MOORE, KAYLN, J	\$758.28		
290454	08/11/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.88		
290455	08/11/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,146.38		
290456	08/11/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.99		

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290457	08/11/2023	Open			Payroll Check	PFRSHY, NANCY	\$958.84		
290458	08/11/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,161.38		
290459	08/11/2023	Open			Payroll Check	REEB, ALYSSA	\$457.56		
290460	08/11/2023	Open			Payroll Check	REESE, LEE	\$1,834.74		
290461	08/11/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,090.54		
290462	08/11/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,571.19		
290463	08/11/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.62		
290464	08/11/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,420.38		
290465	08/11/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.96		
290466	08/11/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
290467	08/11/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,329.22		
290468	08/11/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,976.03		
290469	08/11/2023	Open			Payroll Check	WILSON, NANCY	\$1,582.38		
290470	08/11/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.04		
290471	08/11/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.56		
290472	08/11/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.07		
290473	08/11/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,788.11		
290474	08/11/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$885.17		
290475	08/11/2023	Open			Payroll Check	GAIN, MANDY	\$313.92		
290476	08/11/2023	Open			Payroll Check	GINTER, ALEXIA	\$734.30		
290477	08/11/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
290478	08/11/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,211.63		
290479	08/11/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,294.53		
290480	08/11/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
290481	08/11/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$919.51		
290482	08/11/2023	Open			Payroll Check	SPATES, STAR	\$1,058.82		
290483	08/11/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.87		
290484	08/11/2023	Open			Payroll Check	WHITTON, JORDAN, R	\$1,044.83		
290485	08/11/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
290486	08/11/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
290487	08/11/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.25		
290488	08/11/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.05		
290489	08/11/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.99		
290490	08/11/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.31		
290491	08/11/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.46		
290492	08/11/2023	Open			Payroll Check	WEAVER, CHERI	\$1,750.51		
290493	08/11/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,397.69		
290494	08/11/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
290495	08/11/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,690.05		
290496	08/11/2023	Open			Payroll Check	BROWN, JAMES	\$1,650.05		
290497	08/11/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,511.36		
290498	08/11/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,597.33		
290499	08/11/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.28		
290500	08/11/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
290501	08/11/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.21		
290502	08/11/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
290503	08/11/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,571.29		
290504	08/11/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,554.31		
290505	08/11/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.12		
290506	08/11/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.32		

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290507	08/11/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.29		
290508	08/11/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.45		
290509	08/11/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.47		
290510	08/11/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,777.55		
290511	08/11/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,808.38		
290512	08/11/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,705.01		
290513	08/11/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.48		
290514	08/11/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,601.91		
290515	08/11/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.54		
290516	08/11/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.29		
290517	08/11/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.82		
290518	08/11/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,964.86		
290519	08/11/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,668.80		
290520	08/11/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,597.64		
290521	08/11/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,381.09		
290522	08/11/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,204.37		
290523	08/11/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,442.71		
290524	08/11/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,576.01		
290525	08/11/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.70		
290526	08/11/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,297.12		
290527	08/11/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,574.28		
290528	08/11/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.75		
290529	08/11/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,244.06		
290530	08/11/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$978.49		
290531	08/11/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.64		
290532	08/11/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.66		
290533	08/11/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
290534	08/11/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.64		
290535	08/11/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.40		
290536	08/11/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
290537	08/11/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,787.13		
290538	08/11/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.79		
290539	08/11/2023	Open			Payroll Check	SALVI, AMY	\$1,647.27		
290540	08/11/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.30		
290541	08/11/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.42		
290542	08/11/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.40		
290543	08/11/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,391.83		
290544	08/11/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.16		
290545	08/11/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.48		
290546	08/11/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,402.34		
290547	08/11/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.30		
290548	08/11/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.35		
290549	08/11/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.31		
290550	08/11/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
290551	08/11/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.39		
290552	08/11/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,453.67		
290553	08/11/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,598.20		
290554	08/11/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,072.20		
290555	08/11/2023	Open			Payroll Check	COLEMAN, PATRICIA, A	\$697.13		
290556	08/11/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,128.36		

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290557	08/11/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,257.55		
290558	08/11/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,037.89		
290559	08/11/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
290560	08/11/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,580.42		
290561	08/11/2023	Open			Payroll Check	JONES, JASON	\$1,054.35		
290562	08/11/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.67		
290563	08/11/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,556.53		
290564	08/11/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,123.38		
290565	08/11/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$338.06		
290566	08/11/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
290567	08/11/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,102.13		
290568	08/11/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.74		
290569	08/11/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.51		
290570	08/11/2023	Open			Payroll Check	CANADY, DARLA	\$1,258.93		
290571	08/11/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.99		
290572	08/11/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,160.84		
290573	08/11/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.34		
290574	08/11/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.33		
290575	08/11/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,279.39		
290576	08/11/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,123.36		
290577	08/11/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,326.32		
290578	08/11/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$560.79		
290579	08/11/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,123.37		
290580	08/11/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,123.37		
290581	08/11/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,206.68		
290582	08/11/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.04		
290583	08/11/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.62		
290584	08/11/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.28		
290585	08/11/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.70		
290586	08/11/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.12		
290587	08/11/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.37		
290588	08/11/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.70		
290589	08/11/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,855.71		
290590	08/11/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.88		
290591	08/11/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.49		
290592	08/11/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.20		
290593	08/11/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.31		
290594	08/11/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$547.20		
290595	08/11/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,551.75		
290596	08/11/2023	Open			Payroll Check	ELLIS, ANN, T.	\$765.26		
290597	08/11/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,724.80		
290598	08/11/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,278.05		
290599	08/11/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.11		
290600	08/11/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,263.03		
290601	08/11/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,628.71		
290602	08/11/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.27		
290603	08/11/2023	Open			Payroll Check	BARNES, LAUREN	\$1,657.95		
290604	08/11/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,561.29		
290605	08/11/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,018.51		
290606	08/11/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,786.99		

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290607	08/11/2023	Open			Payroll Check	FERENDZO, CHARITY, L	\$1,605.31		
290608	08/11/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,896.89		
290609	08/11/2023	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,970.77		
290610	08/11/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,357.12		
290611	08/11/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,600.31		
290612	08/11/2023	Open			Payroll Check	JONES III, OLIVER, L.	\$203.06		
290613	08/11/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,867.28		
290614	08/11/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,271.62		
290615	08/11/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,043.90		
290616	08/11/2023	Open			Payroll Check	MANN, KAITLYN	\$1,772.98		
290617	08/11/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,202.78		
290618	08/11/2023	Open			Payroll Check	OTTEN, TINA	\$1,180.58		
290619	08/11/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$622.76		
290620	08/11/2023	Open			Payroll Check	ROBINSON, JOY L.	\$339.55		
290621	08/11/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,544.49		
290622	08/11/2023	Open			Payroll Check	SAX, BRANDI	\$2,199.16		
290623	08/11/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$345.30		
290624	08/11/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,620.28		
290625	08/11/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,708.56		
290626	08/11/2023	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,570.91		
290627	08/11/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,062.99		
290628	08/11/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,718.00		
290629	08/11/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,637.14		
290630	08/11/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,201.25		
290631	08/11/2023	Open			Payroll Check	ELBE, MELISSA, K.	\$1,069.83		
290632	08/11/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
290633	08/11/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.61		
290634	08/11/2023	Open			Payroll Check	MUELLER, CHRISTOPHER	\$731.53		
290635	08/11/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.45		
290636	08/11/2023	Open			Payroll Check	TOUCHEFFE, NORMAN G.	\$426.65		
290637	08/11/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
290638	08/11/2023	Open			Payroll Check	BRUNS, JASON, P.	\$2,828.81		
290639	08/11/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
290640	08/11/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,277.39		
290641	08/11/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.84		
290642	08/11/2023	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,996.97		
290643	08/11/2023	Open			Payroll Check	HENRICH, MIDORI	\$2,342.42		
290644	08/11/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
290645	08/11/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,240.30		
290646	08/11/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
290647	08/11/2023	Open			Payroll Check	KANE, DEXTER	\$545.93		
290648	08/11/2023	Open			Payroll Check	MAGUIRE, JOHN	\$309.85		
290649	08/11/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$949.15		
290650	08/11/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.86		
290651	08/11/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.14		
290652	08/11/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.80		
290653	08/11/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
290654	08/11/2023	Open			Payroll Check	TEJADA, ALICE, A.	\$1,682.78		
290655	08/11/2023	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,828.76		
290656	08/11/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.76		

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290657	08/11/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.02		
290658	08/11/2023	Open			Payroll Check	KING, DAVID	\$141.19		
290659	08/11/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
290660	08/11/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,762.25		
290661	08/11/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,759.23		
290662	08/11/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,247.26		
290663	08/11/2023	Open			Payroll Check	RINEHART, CARROLL	\$169.00		
290664	08/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.31		
290665	08/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
290666	08/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
290667	08/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.48		
290668	08/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.78		
290669	08/15/2023	Open			Payroll Check	WARMA, AMANDA	\$1,405.78		
290670	08/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.56		
290671	08/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.82		
290672	08/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
290673	08/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
290674	08/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
290675	08/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.93		
290676	08/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.23		
290677	08/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.93		
290678	08/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.92		
290679	08/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.87		
290680	08/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.93		
290681	08/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
290682	08/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
290683	08/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
290684	08/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
290685	08/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
290686	08/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.27		
290687	08/15/2023	Open			Payroll Check	MEILE, RICHARD	\$412.94		
290688	08/15/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
290689	08/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
290690	08/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
290691	08/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
290692	08/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.26		
290693	08/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		
290694	08/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
290695	08/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.92		
290696	08/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
290697	08/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
290698	08/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
290699	08/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.58		
290700	08/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$36.59		
290701	08/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,209.91		
290702	08/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,308.43		
290703	08/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.71		
290704	08/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
290705	08/25/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$331.12		
290706	08/25/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.95		

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290707	08/25/2023	Open			Payroll Check	BOIDE, MARY G.	\$167.48		
290708	08/25/2023	Open			Payroll Check	BOND, KEITH	\$958.32		
290709	08/25/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$706.33		
290710	08/25/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.23		
290711	08/25/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
290712	08/25/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,034.03		
290713	08/25/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$688.81		
290714	08/25/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$797.65		
290715	08/25/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.67		
290716	08/25/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
290717	08/25/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.40		
290718	08/25/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,130.08		
290719	08/25/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
290720	08/25/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$743.04		
290721	08/25/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.44		
290722	08/25/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.63		
290723	08/25/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,382.65		
290724	08/25/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$675.46		
290725	08/25/2023	Open			Payroll Check	MORALES, DAISY	\$334.69		
290726	08/25/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,383.66		
290727	08/25/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,573.61		
290728	08/25/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$537.32		
290729	08/25/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$373.34		
290730	08/25/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,001.98		
290731	08/25/2023	Open			Payroll Check	STALLARD, CARA	\$965.26		
290732	08/25/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.39		
290733	08/25/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
290734	08/25/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,087.43		
290735	08/25/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,732.75		
290736	08/25/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.07		
290737	08/25/2023	Open			Payroll Check	ROBERSON, LILLIANA	\$104.87		
290738	08/25/2023	Open			Payroll Check	WACHTEL, MADISON	\$416.49		
290739	08/25/2023	Open			Payroll Check	BREGER, ADLAI	\$597.79		
290740	08/25/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$919.57		
290741	08/25/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.72		
290742	08/25/2023	Open			Payroll Check	GILREATH, MATTHEW	\$180.43		
290743	08/25/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
290744	08/25/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$938.34		
290745	08/25/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.33		
290746	08/25/2023	Open			Payroll Check	KEMPF, GARY C.	\$187.55		
290747	08/25/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.62		
290748	08/25/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,183.08		
290749	08/25/2023	Open			Payroll Check	THOMPSON, DEVIN	\$2,237.50		
290750	08/25/2023	Open			Payroll Check	WATT, BRADEN, J	\$594.89		
290751	08/25/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$753.17		
290752	08/25/2023	Open			Payroll Check	WOODS , JON	\$608.96		
290753	08/25/2023	Open			Payroll Check	BASS, HOLLY	\$889.13		
290754	08/25/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$896.46		
290755	08/25/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$924.23		
290756	08/25/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,738.36		

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290757	08/25/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,386.95		
290758	08/25/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.33		
290759	08/25/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.65		
290760	08/25/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		
290761	08/25/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.90		
290762	08/25/2023	Open			Payroll Check	BIVINS, PAULA	\$779.96		
290763	08/25/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.61		
290764	08/25/2023	Open			Payroll Check	BROWN, ERICA, L.	\$837.65		
290765	08/25/2023	Open			Payroll Check	BYRD, SHALONDA	\$758.12		
290766	08/25/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.19		
290767	08/25/2023	Open			Payroll Check	CROFT, BRIDGET	\$664.00		
290768	08/25/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
290769	08/25/2023	Open			Payroll Check	DONES, SANTOSH, M	\$722.10		
290770	08/25/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$322.17		
290771	08/25/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.26		
290772	08/25/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.34		
290773	08/25/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.26		
290774	08/25/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.55		
290775	08/25/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$485.35		
290776	08/25/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
290777	08/25/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.27		
290778	08/25/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.68		
290779	08/25/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.77		
290780	08/25/2023	Open			Payroll Check	HENRY, ELIZABETH	\$836.44		
290781	08/25/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.06		
290782	08/25/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	\$890.82		
290783	08/25/2023	Open			Payroll Check	JOHNSON, CHERI	\$814.08		
290784	08/25/2023	Open			Payroll Check	JOSEPH, AMBER	\$147.57		
290785	08/25/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.63		
290786	08/25/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
290787	08/25/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.13		
290788	08/25/2023	Open			Payroll Check	KING, BRANDI	\$940.21		
290789	08/25/2023	Open			Payroll Check	KIRTS, ALYSSA	\$741.43		
290790	08/25/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$746.73		
290791	08/25/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.09		
290792	08/25/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.89		
290793	08/25/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
290794	08/25/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$880.62		
290795	08/25/2023	Open			Payroll Check	Massey, JOYCE	\$903.23		
290796	08/25/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.09		
290797	08/25/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$864.55		
290798	08/25/2023	Open			Payroll Check	NELSON, AMANDA	\$534.51		
290799	08/25/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.21		
290800	08/25/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.81		
290801	08/25/2023	Open			Payroll Check	REICHLING, LISA	\$858.14		
290802	08/25/2023	Open			Payroll Check	ROBINSON, PAUL, P	\$721.34		
290803	08/25/2023	Open			Payroll Check	SANDERS, REESHA	\$874.01		
290804	08/25/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$317.51		
290805	08/25/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.26		
290806	08/25/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.89		

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290807	08/25/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.20		
290808	08/25/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.53		
290809	08/25/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
290810	08/25/2023	Open			Payroll Check	STERNAU, NORA	\$777.01		
290811	08/25/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.27		
290812	08/25/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
290813	08/25/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
290814	08/25/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.79		
290815	08/25/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,053.07		
290816	08/25/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.71		
290817	08/25/2023	Open			Payroll Check	WHITE, SHANISE	\$858.65		
290818	08/25/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$940.21		
290819	08/25/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.49		
290820	08/25/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.54		
290821	08/25/2023	Open			Payroll Check	YOUNG, DANVELO	\$852.15		
290822	08/25/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,420.77		
290823	08/25/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
290824	08/25/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
290825	08/25/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
290826	08/25/2023	Open			Payroll Check	FLAKES, LATOSHI	\$774.11		
290827	08/25/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.50		
290828	08/25/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.43		
290829	08/25/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
290830	08/25/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,472.60		
290831	08/25/2023	Open			Payroll Check	WELCH, KARA	\$1,076.91		
290832	08/25/2023	Open			Payroll Check	DRIVER, DONALD D.	\$820.61		
290833	08/25/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,629.99		
290834	08/25/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.81		
290835	08/25/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
290836	08/25/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.93		
290837	08/25/2023	Open			Payroll Check	BLAIES, MARY E.	\$608.72		
290838	08/25/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,111.78		
290839	08/25/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
290840	08/25/2023	Open			Payroll Check	PFLUG, SUSAN	\$610.48		
290841	08/25/2023	Open			Payroll Check	PORTER, KEVIN	\$239.16		
290842	08/25/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.91		
290843	08/25/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,256.12		
290844	08/25/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.53		
290845	08/25/2023	Open			Payroll Check	GARCIA, NIKI	\$984.05		
290846	08/25/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.24		
290847	08/25/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$718.95		
290848	08/25/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.07		
290849	08/25/2023	Open			Payroll Check	HUGHES , YALANDA	\$990.98		
290850	08/25/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$942.26		
290851	08/25/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.99		
290852	08/25/2023	Open			Payroll Check	KLEIN, KELLY	\$884.41		
290853	08/25/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.18		
290854	08/25/2023	Open			Payroll Check	MATT, MARY	\$813.18		
290855	08/25/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,167.99		
290856	08/25/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.94		

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290857	08/25/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.98		
290858	08/25/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.96		
290859	08/25/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
290860	08/25/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,589.33		
290861	08/25/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.76		
290862	08/25/2023	Open			Payroll Check	BITTERS, ROBERT A.	\$661.02		
290863	08/25/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.77		
290864	08/25/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$754.63		
290865	08/25/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.60		
290866	08/25/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.15		
290867	08/25/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.93		
290868	08/25/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.55		
290869	08/25/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.62		
290870	08/25/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.69		
290871	08/25/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.69		
290872	08/25/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.44		
290873	08/25/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
290874	08/25/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.92		
290875	08/25/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.26		
290876	08/25/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.68		
290877	08/25/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.46		
290878	08/25/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.81		
290879	08/25/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,163.35		
290880	08/25/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
290881	08/25/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,501.73		
290882	08/25/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,427.95		
290883	08/25/2023	Open			Payroll Check	HARPER, LINDA R.	\$320.26		
290884	08/25/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
290885	08/25/2023	Open			Payroll Check	MANN, PATRICIA	\$1,223.00		
290886	08/25/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$472.09		
290887	08/25/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,674.62		
290888	08/25/2023	Open			Payroll Check	BERNEKING, MARY, B	\$1,774.09		
290889	08/25/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.35		
290890	08/25/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
290891	08/25/2023	Open			Payroll Check	DONAHUE, JULI	\$639.87		
290892	08/25/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$22.72		
290893	08/25/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.30		
290894	08/25/2023	Open			Payroll Check	SANTOS, KARINA	\$1,052.06		
290895	08/25/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
290896	08/25/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.79		
290897	08/25/2023	Open			Payroll Check	KERNAN, JOHN	\$147.53		
290898	08/25/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.55		
290899	08/25/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.27		
290900	08/25/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.69		
290901	08/25/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.88		
290902	08/25/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.94		
290903	08/25/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$356.88		
290904	08/25/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
290905	08/25/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
290906	08/25/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.55		

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290907	08/25/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,307.82		
290908	08/25/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.30		
290909	08/25/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$615.40		
290910	08/25/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.37		
290911	08/25/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.98		
290912	08/25/2023	Open			Payroll Check	WELSH, TREVOR, J	\$484.60		
290913	08/25/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,594.07		
290914	08/25/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
290915	08/25/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
290916	08/25/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.52		
290917	08/25/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.17		
290918	08/25/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$913.05		
290919	08/25/2023	Open			Payroll Check	HUFFMAN, KYLE	\$967.59		
290920	08/25/2023	Open			Payroll Check	KRATKY, JANN	\$942.23		
290921	08/25/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.57		
290922	08/25/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,151.04		
290923	08/25/2023	Open			Payroll Check	SAX, RYAN	\$943.34		
290924	08/25/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,631.05		
290925	08/25/2023	Open			Payroll Check	SOUTH, JEFFREY	\$931.78		
290926	08/25/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.48		
290927	08/25/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.11		
290928	08/25/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.63		
290929	08/25/2023	Open			Payroll Check	HOLT, MYLES	\$1,190.34		
290930	08/25/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.56		
290931	08/25/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.16		
290932	08/25/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,202.59		
290933	08/25/2023	Open			Payroll Check	DENTON, ROBERT	\$1,317.45		
290934	08/25/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.40		
290935	08/25/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$618.07		
290936	08/25/2023	Open			Payroll Check	KREKE, RODNEY	\$1,185.51		
290937	08/25/2023	Open			Payroll Check	OWENS, RALPH	\$304.15		
290938	08/25/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.30		
290939	08/25/2023	Open			Payroll Check	WARNER, RYAN	\$473.75		
290940	08/25/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,129.54		
290941	08/25/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.38		
290942	08/25/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.08		
290943	08/25/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.88		
290944	08/25/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,590.08		
290945	08/25/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
290946	08/25/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.74		
290947	08/25/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.61		
290948	08/25/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,375.52		
290949	08/25/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.73		
290950	08/25/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
290951	08/25/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.15		
290952	08/25/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
290953	08/25/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$167.65		
290954	08/25/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.76		
290955	08/25/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.56		
290956	08/25/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.03		

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290957	08/25/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.98		
290958	08/25/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.45		
290959	08/25/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
290960	08/25/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.50		
290961	08/25/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		
290962	08/25/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.21		
290963	08/25/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,079.86		
290964	08/25/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.64		
290965	08/25/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,913.50		
290966	08/25/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.74		
290967	08/25/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.14		
290968	08/25/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,039.77		
290969	08/25/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.19		
290970	08/25/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.55		
290971	08/25/2023	Open			Payroll Check	DETMER, ARIKA , L	\$1,738.36		
290972	08/25/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.48		
290973	08/25/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.47		
290974	08/25/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,225.21		
290975	08/25/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.03		
290976	08/25/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.77		
290977	08/25/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,387.18		
290978	08/25/2023	Open			Payroll Check	JONES, JARED , E	\$1,531.31		
290979	08/25/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
290980	08/25/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.29		
290981	08/25/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$998.99		
290982	08/25/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,037.18		
290983	08/25/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.58		
290984	08/25/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,686.91		
290985	08/25/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.70		
290986	08/25/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.71		
290987	08/25/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.10		
290988	08/25/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
290989	08/25/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.77		
290990	08/25/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,340.99		
290991	08/25/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,271.68		
290992	08/25/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$771.10		
290993	08/25/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.02		
290994	08/25/2023	Open			Payroll Check	PERRY, DONYEL	\$1,620.35		
290995	08/25/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$889.37		
290996	08/25/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,720.42		
290997	08/25/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.23		
290998	08/25/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.86		
290999	08/25/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,052.31		
291000	08/25/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,014.62		
291001	08/25/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
291002	08/25/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$1,794.53		
291003	08/25/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,637.77		
291004	08/25/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,091.57		
291005	08/25/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,284.73		

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291006	08/25/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.59		
291007	08/25/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.61		
291008	08/25/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
291009	08/25/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.44		
291010	08/25/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,053.44		
291011	08/25/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.72		
291012	08/25/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.95		
291013	08/25/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.31		
291014	08/25/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.91		
291015	08/25/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.93		
291016	08/25/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.64		
291017	08/25/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.08		
291018	08/25/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$846.37		
291019	08/25/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.96		
291020	08/25/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.69		
291021	08/25/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
291022	08/25/2023	Open			Payroll Check	WILEY, ERICA	\$726.93		
291023	08/25/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
291024	08/25/2023	Open			Payroll Check	BONE, BRADLEY	\$915.42		
291025	08/25/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,163.69		
291026	08/25/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.33		
291027	08/25/2023	Open			Payroll Check	EHRET, MARK, G.	\$598.71		
291028	08/25/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.41		
291029	08/25/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.68		
291030	08/25/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.20		
291031	08/25/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.25		
291032	08/25/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,042.93		
291033	08/25/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.93		
291034	08/25/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
291035	08/25/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.65		
291036	08/25/2023	Open			Payroll Check	NESBIT, JANE	\$2,883.81		
291037	08/25/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.26		
291038	08/25/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$475.77		
291039	08/25/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.73		
291040	08/25/2023	Open			Payroll Check	KEYSER, KRISTINE	\$379.80		
291041	08/25/2023	Open			Payroll Check	NELSON, TRENISE	\$1,360.25		
291042	08/25/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
291043	08/25/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,414.10		
291044	08/25/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.80		
291045	08/25/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
291046	08/25/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,426.11		
291047	08/25/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,222.42		
291048	08/25/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.15		
291049	08/25/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,700.13		
291050	08/25/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,357.36		
291051	08/25/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,813.93		
291052	08/25/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,964.23		
291053	08/25/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,892.62		
291054	08/25/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,812.66		
291055	08/25/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,815.39		

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291056	08/25/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.49		
291057	08/25/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,825.79		
291058	08/25/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,688.43		
291059	08/25/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,494.97		
291060	08/25/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,785.46		
291061	08/25/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,250.30		
291062	08/25/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,708.01		
291063	08/25/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,205.96		
291064	08/25/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.17		
291065	08/25/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,397.50		
291066	08/25/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,527.62		
291067	08/25/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,061.51		
291068	08/25/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,101.05		
291069	08/25/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,763.67		
291070	08/25/2023	Open			Payroll Check	McMILLER, MAURICE T.	\$1,915.01		
291071	08/25/2023	Open			Payroll Check	McMILLER, MAURICE T.	\$250.00		
291072	08/25/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,035.83		
291073	08/25/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,076.04		
291074	08/25/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,133.92		
291075	08/25/2023	Open			Payroll Check	GOEFFERT, STEPHANIE, L	\$838.22		
291076	08/25/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,132.12		
291077	08/25/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,390.73		
291078	08/25/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,251.72		
291079	08/25/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.94		
291080	08/25/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,055.18		
291081	08/25/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,244.16		
291082	08/25/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,904.70		
291083	08/25/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,922.95		
291084	08/25/2023	Open			Payroll Check	BIGGS, ORLANDUS	\$1,901.53		
291085	08/25/2023	Open			Payroll Check	BROOKS, TAMI	\$1,405.15		
291086	08/25/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,374.90		
291087	08/25/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,877.28		
291088	08/25/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.27		
291089	08/25/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,086.75		
291090	08/25/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,667.19		
291091	08/25/2023	Open			Payroll Check	COLLINS, SHAN M.	\$1,913.12		
291092	08/25/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,856.73		
291093	08/25/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,933.13		
291094	08/25/2023	Open			Payroll Check	GARNER, GRANT	\$1,797.73		
291095	08/25/2023	Open			Payroll Check	GARY, WALTER, M	\$1,145.94		
291096	08/25/2023	Open			Payroll Check	GRAHAM, GARRET	\$296.08		
291097	08/25/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
291098	08/25/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
291099	08/25/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,817.01		
291100	08/25/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,689.15		
291101	08/25/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.22		
291102	08/25/2023	Open			Payroll Check	HILL, KERRION, D.	\$879.71		
291103	08/25/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,265.71		
291104	08/25/2023	Open			Payroll Check	IKE, RHYIANNON	\$1,842.14		
291105	08/25/2023	Open			Payroll Check	IVEY, NICHOLAS	\$1,855.57		

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291106	08/25/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,857.26		
291107	08/25/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,010.84		
291108	08/25/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,642.89		
291109	08/25/2023	Open			Payroll Check	JORDAN IV, ODIS	\$3,330.27		
291110	08/25/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.09		
291111	08/25/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,722.48		
291112	08/25/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,963.47		
291113	08/25/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,586.97		
291114	08/25/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,667.16		
291115	08/25/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.87		
291116	08/25/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,435.84		
291117	08/25/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.83		
291118	08/25/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,135.81		
291119	08/25/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,370.95		
291120	08/25/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,157.46		
291121	08/25/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.02		
291122	08/25/2023	Open			Payroll Check	THARPE II, VERNON	\$1,802.70		
291123	08/25/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,734.09		
291124	08/25/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,397.91		
291125	08/25/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,278.45		
291126	08/25/2023	Open			Payroll Check	AHLERS, KENT	\$2,647.49		
291127	08/25/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.07		
291128	08/25/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,258.26		
291129	08/25/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
291130	08/25/2023	Open			Payroll Check	BREWER II, GARY	\$1,755.21		
291131	08/25/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,285.54		
291132	08/25/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,621.83		
291133	08/25/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,690.42		
291134	08/25/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,562.41		
291135	08/25/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,506.55		
291136	08/25/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,687.99		
291137	08/25/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,358.25		
291138	08/25/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,623.64		
291139	08/25/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,161.75		
291140	08/25/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,701.55		
291141	08/25/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,375.31		
291142	08/25/2023	Open			Payroll Check	HAMON, TERRY	\$1,926.17		
291143	08/25/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,585.70		
291144	08/25/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,423.31		
291145	08/25/2023	Open			Payroll Check	HOSP, GREGORY, J	\$1,874.09		
291146	08/25/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,753.70		
291147	08/25/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,834.61		
291148	08/25/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.13		
291149	08/25/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
291150	08/25/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,194.03		
291151	08/25/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,762.59		
291152	08/25/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
291153	08/25/2023	Open			Payroll Check	LISK, EBEN, D	\$1,927.14		
291154	08/25/2023	Open			Payroll Check	MANUEL JR., MARLON	\$835.27		
291155	08/25/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,487.97		

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291156	08/25/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,128.97		
291157	08/25/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,892.99		
291158	08/25/2023	Open			Payroll Check	MEISE, MORGAN	\$1,558.34		
291159	08/25/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$1,831.40		
291160	08/25/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,171.71		
291161	08/25/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,241.96		
291162	08/25/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,357.83		
291163	08/25/2023	Open			Payroll Check	REID, CAMERON A.	\$2,809.42		
291164	08/25/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.82		
291165	08/25/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,333.30		
291166	08/25/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,428.35		
291167	08/25/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,981.33		
291168	08/25/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$2,073.86		
291169	08/25/2023	Open			Payroll Check	TAYLOR, KYLE P.	\$2,594.82		
291170	08/25/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.12		
291171	08/25/2023	Open			Payroll Check	TRACY, ERIC, M	\$3,016.38		
291172	08/25/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,150.29		
291173	08/25/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,915.17		
291174	08/25/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.80		
291175	08/25/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,221.59		
291176	08/25/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,596.09		
291177	08/25/2023	Open			Payroll Check	YOUNG, STORM	\$1,963.66		
291178	08/25/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.03		
291179	08/25/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.75		
291180	08/25/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.43		
291181	08/25/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.85		
291182	08/25/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.12		
291183	08/25/2023	Open			Payroll Check	BREM, ELIZABETH, A	\$1,127.59		
291184	08/25/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$914.77		
291185	08/25/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.21		
291186	08/25/2023	Open			Payroll Check	CHATHAM, GREY	\$13.82		
291187	08/25/2023	Open			Payroll Check	CLARK, IVON	\$877.83		
291188	08/25/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,344.71		
291189	08/25/2023	Open			Payroll Check	CROCKETT, LOREEN	\$183.53		
291190	08/25/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.75		
291191	08/25/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.14		
291192	08/25/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.50		
291193	08/25/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.53		
291194	08/25/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.17		
291195	08/25/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
291196	08/25/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
291197	08/25/2023	Open			Payroll Check	GRAU, MARY E.	\$994.38		
291198	08/25/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,432.78		
291199	08/25/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19		
291200	08/25/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$189.46		
291201	08/25/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95		
291202	08/25/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.93		
291203	08/25/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
291204	08/25/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.19		
291205	08/25/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.13		

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291206	08/25/2023	Open			Payroll Check	HOWARD, TAWANA	\$919.32		
291207	08/25/2023	Open			Payroll Check	HUGHES, LORI	\$1,075.92		
291208	08/25/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$43.08		
291209	08/25/2023	Open			Payroll Check	KRAFT, DEBRA	\$582.38		
291210	08/25/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.19		
291211	08/25/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.16		
291212	08/25/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.75		
291213	08/25/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.11		
291214	08/25/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$429.63		
291215	08/25/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$553.54		
291216	08/25/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$437.40		
291217	08/25/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.77		
291218	08/25/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,007.70		
291219	08/25/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
291220	08/25/2023	Open			Payroll Check	RANEY, MELISSA , J	\$1,510.45		
291221	08/25/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.04		
291222	08/25/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.78		
291223	08/25/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.83		
291224	08/25/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.80		
291225	08/25/2023	Open			Payroll Check	SIERRA-SCOTT, KERRI, L	\$463.77		
291226	08/25/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,246.46		
291227	08/25/2023	Open			Payroll Check	STAMM, KIMBERLY	\$955.25		
291228	08/25/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$938.08		
291229	08/25/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$551.14		
291230	08/25/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.48		
291231	08/25/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,497.98		
291232	08/25/2023	Open			Payroll Check	WACHTEL, BETH	\$1,259.08		
291233	08/25/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,150.48		
291234	08/25/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.06		
291235	08/25/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.39		
291236	08/25/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,086.22		
291237	08/25/2023	Open			Payroll Check	YORK, CIERA	\$1,318.68		
291238	08/25/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
291239	08/25/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.18		
291240	08/25/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,034.36		
291241	08/25/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,212.64		
291242	08/25/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
291243	08/25/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.62		
291244	08/25/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.43		
291245	08/25/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,342.81		
291246	08/25/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$969.68		
291247	08/25/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.86		
291248	08/25/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.50		
291249	08/25/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,908.87		
291250	08/25/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$843.91		
291251	08/25/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.24		
291252	08/25/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,044.65		
291253	08/25/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.45		
291254	08/25/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.19		
291255	08/25/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,023.77		

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291256	08/25/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
291257	08/25/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
291258	08/25/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.29		
291259	08/25/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
291260	08/25/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.23		
291261	08/25/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$2,521.51		
291262	08/25/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.44		
291263	08/25/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.78		
291264	08/25/2023	Open			Payroll Check	MOORE, KAYLN , J	\$677.66		
291265	08/25/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.57		
291266	08/25/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,161.38		
291267	08/25/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.65		
291268	08/25/2023	Open			Payroll Check	PFRSHY, NANCY	\$919.59		
291269	08/25/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,105.60		
291270	08/25/2023	Open			Payroll Check	REEB, ALYSSA	\$547.37		
291271	08/25/2023	Open			Payroll Check	REESE, LEE	\$1,736.60		
291272	08/25/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,452.68		
291273	08/25/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,586.18		
291274	08/25/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.24		
291275	08/25/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,271.11		
291276	08/25/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
291277	08/25/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.16		
291278	08/25/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$2,467.75		
291279	08/25/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,731.18		
291280	08/25/2023	Open			Payroll Check	WILSON, NANCY	\$1,511.30		
291281	08/25/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.34		
291282	08/25/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.72		
291283	08/25/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.83		
291284	08/25/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
291285	08/25/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.51		
291286	08/25/2023	Open			Payroll Check	GAIN, MANDY	\$307.54		
291287	08/25/2023	Open			Payroll Check	GINTER, ALEXIA	\$276.90		
291288	08/25/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.83		
291289	08/25/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,391.81		
291290	08/25/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,330.37		
291291	08/25/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
291292	08/25/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$865.39		
291293	08/25/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
291294	08/25/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.33		
291295	08/25/2023	Open			Payroll Check	WHITTON, JORDAN, R	\$1,044.82		
291296	08/25/2023	Open			Payroll Check	BLACK, MARC	\$2,058.13		
291297	08/25/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
291298	08/25/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.02		
291299	08/25/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.20		
291300	08/25/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.21		
291301	08/25/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.27		
291302	08/25/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.95		
291303	08/25/2023	Open			Payroll Check	WEAVER, CHERI	\$1,644.49		
291304	08/25/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
291305	08/25/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,624.57		

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291306	08/25/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.45		
291307	08/25/2023	Open			Payroll Check	BROWN, JAMES	\$1,545.80		
291308	08/25/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.30		
291309	08/25/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.24		
291310	08/25/2023	Open			Payroll Check	DUGAR, SHARON	\$652.03		
291311	08/25/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.23		
291312	08/25/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.92		
291313	08/25/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
291314	08/25/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
291315	08/25/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.33		
291316	08/25/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.79		
291317	08/25/2023	Open			Payroll Check	KING, ERIC L.	\$1,521.29		
291318	08/25/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.74		
291319	08/25/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.20		
291320	08/25/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.39		
291321	08/25/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.40		
291322	08/25/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,633.04		
291323	08/25/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.52		
291324	08/25/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.40		
291325	08/25/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,521.86		
291326	08/25/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.33		
291327	08/25/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,332.28		
291328	08/25/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,154.85		
291329	08/25/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,734.83		
291330	08/25/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,383.11		
291331	08/25/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,538.44		
291332	08/25/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$710.39		
291333	08/25/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,173.66		
291334	08/25/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,411.88		
291335	08/25/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,304.19		
291336	08/25/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.19		
291337	08/25/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,160.54		
291338	08/25/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,349.38		
291339	08/25/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,341.23		
291340	08/25/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,054.81		
291341	08/25/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$988.79		
291342	08/25/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.28		
291343	08/25/2023	Open			Payroll Check	NUNN, TERESA	\$1,317.07		
291344	08/25/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.18		
291345	08/25/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.96		
291346	08/25/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,752.26		
291347	08/25/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
291348	08/25/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,224.65		
291349	08/25/2023	Open			Payroll Check	SALVI, AMY	\$1,577.84		
291350	08/25/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.55		
291351	08/25/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,676.68		
291352	08/25/2023	Open			Payroll Check	STAFFORD, PAMELA	\$829.83		
291353	08/25/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,893.35		
291354	08/25/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
291355	08/25/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,579.19		

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291356	08/25/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,227.13		
291357	08/25/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,910.39		
291358	08/25/2023	Open			Payroll Check	WASITIS, JANICE	\$885.63		
291359	08/25/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.87		
291360	08/25/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
291361	08/25/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,608.21		
291362	08/25/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,202.50		
291363	08/25/2023	Open			Payroll Check	BENNETT, TERENCE M.	\$1,294.88		
291364	08/25/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,757.99		
291365	08/25/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$705.18		
291366	08/25/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,073.68		
291367	08/25/2023	Open			Payroll Check	GATES, KEVIN, L	\$951.13		
291368	08/25/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,051.32		
291369	08/25/2023	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
291370	08/25/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,303.77		
291371	08/25/2023	Open			Payroll Check	JONES, JASON	\$817.89		
291372	08/25/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,414.76		
291373	08/25/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,274.45		
291374	08/25/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$888.57		
291375	08/25/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,434.67		
291376	08/25/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,093.50		
291377	08/25/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$992.14		
291378	08/25/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.26		
291379	08/25/2023	Open			Payroll Check	CANADY, DARLA	\$1,181.40		
291380	08/25/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.03		
291381	08/25/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,083.07		
291382	08/25/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.36		
291383	08/25/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,247.48		
291384	08/25/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,068.87		
291385	08/25/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,142.86		
291386	08/25/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$566.43		
291387	08/25/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,068.94		
291388	08/25/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,068.66		
291389	08/25/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,332.29		
291390	08/25/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,427.79		
291391	08/25/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,396.16		
291392	08/25/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,269.05		
291393	08/25/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,201.59		
291394	08/25/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,465.38		
291395	08/25/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,618.82		
291396	08/25/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,587.90		
291397	08/25/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$871.91		
291398	08/25/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,629.61		
291399	08/25/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.59		
291400	08/25/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.36		
291401	08/25/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.84		
291402	08/25/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,083.02		
291403	08/25/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$461.31		
291404	08/25/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,883.07		
291405	08/25/2023	Open			Payroll Check	ELLIS, ANN, T.	\$641.95		

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291406	08/25/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,665.45		
291407	08/25/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,662.58		
291408	08/25/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.06		
291409	08/25/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,811.36		
291410	08/25/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,468.64		
291411	08/25/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
291412	08/25/2023	Open			Payroll Check	BARNES, LAUREN	\$1,483.70		
291413	08/25/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,106.34		
291414	08/25/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,374.80		
291415	08/25/2023	Open			Payroll Check	FERENDZO, CHARITY, L	\$1,546.10		
291416	08/25/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,927.65		
291417	08/25/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,160.82		
291418	08/25/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,501.81		
291419	08/25/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,159.06		
291420	08/25/2023	Open			Payroll Check	JONES II, OLIVER , L.	\$675.98		
291421	08/25/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,828.91		
291422	08/25/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,709.40		
291423	08/25/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,968.29		
291424	08/25/2023	Open			Payroll Check	MANN'S, KAITLYN	\$1,805.75		
291425	08/25/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,339.41		
291426	08/25/2023	Open			Payroll Check	OTTEN, TINA	\$879.33		
291427	08/25/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$464.45		
291428	08/25/2023	Open			Payroll Check	ROBINSON, JOY L.	\$264.05		
291429	08/25/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,601.80		
291430	08/25/2023	Open			Payroll Check	SAX, BRANDI	\$2,077.96		
291431	08/25/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,815.24		
291432	08/25/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,953.44		
291433	08/25/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,797.94		
291434	08/25/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,625.62		
291435	08/25/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,888.70		
291436	08/25/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,703.32		
291437	08/25/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,078.79		
291438	08/25/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.62		
291439	08/25/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.01		
291440	08/25/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,263.36		
291441	08/25/2023	Open			Payroll Check	MUELLER, CHRISTOPHER	\$912.49		
291442	08/25/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
291443	08/25/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
291444	08/25/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.52		
291445	08/25/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
291446	08/25/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
291447	08/25/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.48		
291448	08/25/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,899.14		
291449	08/25/2023	Open			Payroll Check	HENRICH'S, MIDORI	\$2,049.67		
291450	08/25/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.35		
291451	08/25/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,079.78		
291452	08/25/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
291453	08/25/2023	Open			Payroll Check	KANE, DEXTER	\$273.87		
291454	08/25/2023	Open			Payroll Check	MAGUIRE, JOHN	\$483.28		
291455	08/25/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,500.62		

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291456	08/25/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,645.30		
291457	08/25/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.11		
291458	08/25/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.05		
291459	08/25/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.17		
291460	08/25/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,594.09		
291461	08/25/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.82		
291462	08/25/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.66		
291463	08/25/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.44		
291464	08/25/2023	Open			Payroll Check	KING, DAVID	\$141.17		
291465	08/25/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.56		
291466	08/25/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,671.60		
291467	08/25/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,800.83		
291468	08/25/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
291469	08/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.21		
291470	08/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
291471	08/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.14		
291472	08/30/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.03		
291473	08/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$971.69		
291474	08/30/2023	Open			Payroll Check	WARMA, AMANDA	\$1,260.59		
291475	08/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.68		
291476	08/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.02		
291477	08/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.49		
291478	08/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.30		
291479	08/30/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.49		
291480	08/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.16		
291481	08/30/2023	Open			Payroll Check	COERS, JOHN, R	\$408.73		
291482	08/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.16		
291483	08/30/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.32		
291484	08/30/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.56		
291485	08/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.16		
291486	08/30/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.43		
291487	08/30/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.00		
291488	08/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.88		
291489	08/30/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.75		
291490	08/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.67		
291491	08/30/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.79		
291492	08/30/2023	Open			Payroll Check	MEILE, RICHARD	\$412.92		
291493	08/30/2023	Open			Payroll Check	MOLL, JANA	\$518.49		
291494	08/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.08		
291495	08/30/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.67		
291496	08/30/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.49		
291497	08/30/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.57		
291498	08/30/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.92		
291499	08/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.49		
291500	08/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.32		
291501	08/30/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.49		
291502	08/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.95		
291503	08/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.67		
291504	08/30/2023	Open			Payroll Check	WILHELM, ROBERT	\$401.37		
291505	08/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$120.46		

August 2023 Check Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291506	08/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.81		
291507	08/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,171.10		
291508	08/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.08		
291509	08/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals							\$2,246,240.87		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$282,648.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	146	\$282,648.17	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1608	\$2,246,240.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1608	\$2,246,240.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1754	\$2,528,889.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1754	\$2,528,889.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	854	\$7,879,730.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	854	\$7,879,730.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1758	\$2,723,294.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1758	\$2,723,294.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2612	\$10,603,025.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2612	\$10,603,025.30	\$0.00