

December2023 Check Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
EFT									
988	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$119.84		
Type EFT Totals:									
BOE-Expense - BOE Expense Clearing Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	0	\$0.00	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$119.84	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1	\$119.84	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$119.84	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1	\$119.84	\$0.00
BOE-Expense2 - BOE Expense Clearing #2									
Check									
32	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,093.66		
33	12/28/2023	Open			Accounts Payable	UMB CARD SERVICE	\$219.52		
584912	12/01/2023	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$70,118.63		
584913	12/06/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
584914	12/06/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
584915	12/06/2023	Open			Accounts Payable	AMEREN IP	\$2,977.90		
584916	12/06/2023	Open			Accounts Payable	AMEREN IP	\$432.75		
584917	12/06/2023	Open			Accounts Payable	AMEREN IP	\$67.60		
584918	12/06/2023	Open			Accounts Payable	AMEREN IP	\$990.72		
584919	12/06/2023	Open			Accounts Payable	AMEREN IP	\$553.88		
584920	12/06/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$37,626.89		
584921	12/06/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$6,596.58		
584922	12/06/2023	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
584923	12/06/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,374.99		
584924	12/06/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$28,059.71		
584925	12/06/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$3,383.80		
584926	12/06/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
584927	12/06/2023	Open			Accounts Payable	CHRIS LANZANTE	\$103.50		
584928	12/06/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$31,324.00		
584929	12/06/2023	Open			Accounts Payable	CITY OF O'FALLON	\$26,324.00		
584930	12/06/2023	Open			Accounts Payable	CLARK, JANELLE	\$137.55		
584931	12/06/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$1,266.17		
584932	12/06/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$1,625.00		

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584933	12/06/2023	Open			Accounts Payable	COMPU TYPE	\$788.00		
584934	12/06/2023	Open			Accounts Payable	CONROY, PATRICK	\$121.00		
584935	12/06/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$100.00		
584936	12/06/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$108,039.06		
584937	12/06/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,085.44		
584938	12/06/2023	Open			Accounts Payable	EMK CONSULTING LLC	\$1,250.00		
584939	12/06/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
584940	12/06/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,764.36		
584941	12/06/2023	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$250.00		
584942	12/06/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
584943	12/06/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$325.00		
584944	12/06/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$216.86		
584945	12/06/2023	Open			Accounts Payable	HUELS OIL CO.	\$1,622.82		
584946	12/06/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$44.99		
584947	12/06/2023	Open			Accounts Payable	ILLINI REAL ESTATE HOLDINGS, LLC. - INTEREST	\$1,025.29		
584948	12/06/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$262.50		
584949	12/06/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
584950	12/06/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$115.00		
584951	12/06/2023	Open			Accounts Payable	JALINSKY, MARY , JO	\$60.00		
584952	12/06/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$14,681.92		
584953	12/06/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$69.00		
584954	12/06/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$130.24		
584955	12/06/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$76.00		
584956	12/06/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$930.00		
584957	12/06/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$233.75		
584958	12/06/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,470.97		
584959	12/06/2023	Open			Accounts Payable	NEARMAP US, INC.	\$66,666.00		
584960	12/06/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$34.99		
584961	12/06/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
584962	12/06/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$21,758.00		
584963	12/06/2023	Open			Accounts Payable	PRIME LOCATION PROPERTIES, LLC.	\$4,056.15		
584964	12/06/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,455.17		
584965	12/06/2023	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE, INC	\$3,559.46		
584966	12/06/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$4,758.49		
584967	12/06/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$6,890.00		
584968	12/06/2023	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,949.94		

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584969	12/06/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
584970	12/06/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
584971	12/06/2023	Open			Accounts Payable	ST CLAIR COUNTY TRUSTEE PAYMENT ACCOUNT	\$11,338.00		
584972	12/06/2023	Open			Accounts Payable	TASC INC	\$4,200.00		
584973	12/06/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,275.83		
584974	12/06/2023	Open			Accounts Payable	TIM FISK	\$103.50		
584975	12/06/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
584976	12/06/2023	Open			Accounts Payable	TRITECH FORENSICS	\$120.82		
584977	12/06/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
584978	12/06/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$388.00		
584979	12/06/2023	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
584980	12/06/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$27.53		
584981	12/06/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
584982	12/06/2023	Open			Accounts Payable	BANGE, LEWIS	\$300.00		
584983	12/06/2023	Open			Accounts Payable	HEWITT HOLDINGS LLC	\$500.00		
584984	12/06/2023	Open			Accounts Payable	JOHNSON, VICKY	\$294.00		
584985	12/06/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$60.75		
584986	12/06/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$392.34		
584987	12/06/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$189.65		
584988	12/06/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,959.05		
584989	12/06/2023	Open			Accounts Payable	AT&T	\$566.73		
584990	12/06/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$79.95		
584991	12/06/2023	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$193,837.21		
584992	12/06/2023	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	\$98,085.10		
584993	12/06/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,101.00		
584994	12/06/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$112.75		
584995	12/06/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$60.84		
584996	12/06/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$253.14		
584997	12/06/2023	Open			Accounts Payable	GEORGEN, RANDY	\$299.00		
584998	12/06/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$2,000.00		
584999	12/06/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$751.39		
585000	12/06/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$2,353.40		
585001	12/06/2023	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$55,212.27		
585002	12/06/2023	Open			Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$55,000.00		
585003	12/06/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$470.00		
585004	12/06/2023	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$161.57		
585005	12/12/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
585006	12/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$230.15		
585007	12/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$166.00		
585008	12/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$87.79		
585010	12/12/2023	Open			Accounts Payable	BUYUS PROPERTIES, LLC	\$525.00		

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585011	12/12/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$80.00		
585012	12/12/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$85.59		
585013	12/12/2023	Open			Accounts Payable	LOFTS ON THE SQUARE	\$303.00		
585014	12/12/2023	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$555.00		
585015	12/12/2023	Open			Accounts Payable	BELK, MAURCHE	\$108.22		
585016	12/12/2023	Open			Accounts Payable	CAMPBELL, STACY	\$500.00		
585017	12/12/2023	Open			Accounts Payable	CANNADY, THOMAS	\$500.00		
585018	12/12/2023	Open			Accounts Payable	CAPTAIN, LEAH	\$402.74		
585019	12/12/2023	Open			Accounts Payable	CLAY IV, WILLIAM	\$500.00		
585020	12/12/2023	Open			Accounts Payable	CRUSE, ZINA	\$457.50		
585021	12/12/2023	Open			Accounts Payable	FOLEY, PATRICK	\$500.00		
585022	12/12/2023	Open			Accounts Payable	GLEESON, ANDREW	\$500.00		
585023	12/12/2023	Open			Accounts Payable	GOMRIC, JULIA	\$500.00		
585024	12/12/2023	Open			Accounts Payable	HAIDA, ROBERT	\$457.50		
585025	12/12/2023	Open			Accounts Payable	HOERNER, KEVIN	\$500.00		
585026	12/12/2023	Open			Accounts Payable	KOLKER, CHRISTOPHER	\$500.00		
585027	12/12/2023	Open			Accounts Payable	KUJAWA, DOMINIC	\$419.18		
585028	12/12/2023	Open			Accounts Payable	LECHIEN, ELAINE	\$500.00		
585029	12/12/2023	Open			Accounts Payable	MEJIAS, ALANA	\$500.00		
585030	12/12/2023	Open			Accounts Payable	O'GARA, JOHN	\$500.00		
585031	12/12/2023	Open			Accounts Payable	PURCHASE, TAMEEKA	\$500.00		
585032	12/12/2023	Open			Accounts Payable	RICE, SARA	\$180.82		
585033	12/12/2023	Open			Accounts Payable	RUDOLF, HEINZ	\$445.00		
585034	12/12/2023	Open			Accounts Payable	WATSON, JEFFREY	\$500.00		
585035	12/12/2023	Open			Accounts Payable	KATZ, JULIE, K	\$258.46		
585036	12/12/2023	Open			Accounts Payable	KIEVLAN KEELEY, PATRICIA	\$205.48		
585037	12/13/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$39.39		
585038	12/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$2,259.60		
585039	12/13/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$781.07		
585040	12/13/2023	Open			Accounts Payable	AT&T	\$21.05		
585041	12/13/2023	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$4,500.00		
585042	12/13/2023	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$413.00		
585043	12/13/2023	Open			Accounts Payable	BRITE SPACE STUDIO PC	\$1,160.00		
585044	12/13/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$79.80		
585045	12/13/2023	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (G)	\$19,711.10		
585046	12/13/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
585047	12/13/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$87.16		
585048	12/13/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$131.76		
585049	12/13/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$900.00		
585050	12/13/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
585051	12/13/2023	Open			Accounts Payable	IACE	\$2,185.31		
585052	12/13/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$988.35		
585053	12/13/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$168.00		

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585054	12/13/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
585055	12/13/2023	Open			Accounts Payable	MYFLEETCENTER	\$288.26		
585056	12/13/2023	Open			Accounts Payable	PETTY CASH	\$7.57		
585057	12/13/2023	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$35,272.07		
585058	12/13/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,496.57		
585059	12/13/2023	Open			Accounts Payable	THOLE TREE SERVICE	\$1,200.00		
585060	12/13/2023	Open			Accounts Payable	ACP CREATIVIT LLC	\$17,250.00		
585061	12/13/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$437.28		
585062	12/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$253.44		
585063	12/13/2023	Open			Accounts Payable	AMEREN IP	\$525.79		
585064	12/13/2023	Open			Accounts Payable	AMEREN IP	\$437.25		
585065	12/13/2023	Open			Accounts Payable	AMEREN IP	\$567.50		
585066	12/13/2023	Open			Accounts Payable	ARDC	\$9,075.00		
585067	12/13/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,185.78		
585068	12/13/2023	Open			Accounts Payable	AT&T	\$150.13		
585069	12/13/2023	Open			Accounts Payable	AT&T	\$527.21		
585070	12/13/2023	Open			Accounts Payable	AT&T	\$774.41		
585071	12/13/2023	Open			Accounts Payable	AT&T MOBILITY	\$507.90		
585072	12/13/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$165.00		
585073	12/13/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
585074	12/13/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$11,666.00		
585075	12/13/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$245.00		
585076	12/13/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$330.79		
585077	12/13/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
585078	12/13/2023	Open			Accounts Payable	CHRIS LANZANTE	\$88.50		
585079	12/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.87		
585080	12/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$116.96		
585081	12/13/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$307.41		
585082	12/13/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
585083	12/13/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
585084	12/13/2023	Open			Accounts Payable	COMPU TYPE	\$64.00		
585085	12/13/2023	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	\$100.00		
585086	12/13/2023	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.40		
585087	12/13/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$600.00		
585088	12/13/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
585089	12/13/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
585090	12/13/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$243.40		
585091	12/13/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
585092	12/13/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$47.71		
585093	12/13/2023	Open			Accounts Payable	ELITE INTERPRETING	\$1,795.62		
585094	12/13/2023	Open			Accounts Payable	TRANSLATIONS			
585095	12/13/2023	Open			Accounts Payable	ERB TURF EQUIPMENT ,INC. FACTORY MOTOR PARTS CO	\$22.80 \$355.20		

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585096	12/13/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
585097	12/13/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,071.11		
585098	12/13/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,195.00		
585099	12/13/2023	Open			Accounts Payable	FRONTIER	\$345.51		
585100	12/13/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$230.00		
585101	12/13/2023	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,140.00		
585102	12/13/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$395.90		
585103	12/13/2023	Open			Accounts Payable	HIDEG PHARMACY	\$9,818.87		
585104	12/13/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$828,401.18		
585105	12/13/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$82.47		
585106	12/13/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$86,727.61		
585107	12/13/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.29		
585108	12/13/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
585109	12/13/2023	Open			Accounts Payable	ILLINOIS GIS ASSOCIATION	\$85.00		
585110	12/13/2023	Open			Accounts Payable	INTELLICORP	\$1,165.00		
585111	12/13/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
585112	12/13/2023	Open			Accounts Payable	JUDGES RETIREMENT SYSTEM OF ILLINOIS	\$171.95		
585113	12/13/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
585114	12/13/2023	Open			Accounts Payable	KY A. MILLER, LLC.	\$768.00		
585115	12/13/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$165.55		
585116	12/13/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$876.41		
585117	12/13/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$14,190.31		
585118	12/13/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$349.57		
585119	12/13/2023	Open			Accounts Payable	METRO	\$361.12		
585120	12/13/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$5,000.00		
585121	12/13/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$350.40		
585122	12/13/2023	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,455.00		
585123	12/13/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,941.50		
585124	12/13/2023	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	\$147.00		
585125	12/13/2023	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	\$147.00		
585126	12/13/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
585127	12/13/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$268.89		
585128	12/13/2023	Open			Accounts Payable	PETSMART	\$161.98		
585129	12/13/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
585130	12/13/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$257,316.41		
585131	12/13/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		

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585132	12/13/2023	Open			Accounts Payable	PRESORT, INC.	\$1,033.94		
585133	12/13/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,204.72		
585134	12/13/2023	Open			Accounts Payable	QUENCH USA, INC.	\$399.36		
585135	12/13/2023	Open			Accounts Payable	R & M OIL COMPANY	\$10,782.13		
585136	12/13/2023	Open			Accounts Payable	REEL, JEFFREY	\$385.00		
585137	12/13/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$533.90		
585138	12/13/2023	Open			Accounts Payable	RICOH USA INC	\$100.70		
585139	12/13/2023	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$40,500.00		
585140	12/13/2023	Open			Accounts Payable	SAVE	\$28,354.00		
585141	12/13/2023	Open			Accounts Payable	SCHEFFEL BOYLE	\$4,500.00		
585142	12/13/2023	Open			Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$250.00		
585143	12/13/2023	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$1,321.70		
585144	12/13/2023	Open			Accounts Payable	TIM FISK	\$88.50		
585145	12/13/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
585146	12/13/2023	Open			Accounts Payable	VALVOLINE, INC.	\$116.42		
585147	12/13/2023	Open			Accounts Payable	VERIZON WIRELESS	\$521.36		
585148	12/13/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,942.49		
585149	12/13/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
585150	12/13/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$93.64		
585151	12/13/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,865.87		
585152	12/13/2023	Open			Accounts Payable	DUO DOGS	\$100.00		
585153	12/13/2023	Open			Accounts Payable	HENRY, MARY	\$659.16		
585154	12/13/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$38.00		
585155	12/13/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$6,147.00		
585156	12/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$242.60		
585157	12/13/2023	Open			Accounts Payable	COMPU TYPE	\$890.00		
585158	12/13/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$301.03		
585159	12/13/2023	Open			Accounts Payable	KTRS-AM RADIO LLC	\$100.00		
585160	12/13/2023	Open			Accounts Payable	PASS SECURITY	\$660.00		
585161	12/13/2023	Open			Accounts Payable	SCHEFFEL BOYLE	\$800.00		
585162	12/13/2023	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
585163	12/13/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$126.04		
585164	12/13/2023	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
585165	12/13/2023	Open			Accounts Payable	FISHER, CHERYL	\$600.00		
585166	12/13/2023	Open			Accounts Payable	HICKS & SPECTOR LLC	\$282.50		
585167	12/13/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$412.50		
585168	12/13/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$750.00		
585169	12/19/2023	Open			Accounts Payable	ALDI INC	\$6,000.00		
585170	12/19/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$48.00		
585171	12/19/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$430.34		

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585172	12/19/2023	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$72.61		
585173	12/19/2023	Open			Accounts Payable	AT&T	\$518.59		
585174	12/19/2023	Open			Accounts Payable	AT&T	\$19.48		
585175	12/19/2023	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
585176	12/19/2023	Open			Accounts Payable	BENNETT, REBECCA	\$72.99		
585177	12/19/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$218.75		
585178	12/19/2023	Open			Accounts Payable	BREM, ELIZABETH	\$295.41		
585179	12/19/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$317.28		
585180	12/19/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$430.75		
585181	12/19/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$588.73		
585182	12/19/2023	Open			Accounts Payable	CEP AMERICA-ILLINOIS HOSPITALISTS	\$1,217.00		
585183	12/19/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$656.63		
585184	12/19/2023	Open			Accounts Payable	COMMANO LLC	\$4,800.00		
585185	12/19/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$51.00		
585186	12/19/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$36,319.76		
585187	12/19/2023	Open			Accounts Payable	CROISSANT, BETTY	\$180.62		
585188	12/19/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$8,695.59		
585189	12/19/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$843.14		
585190	12/19/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$5,512.72		
585191	12/19/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,290.02		
585192	12/19/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$177.92		
585193	12/19/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$749.03		
585194	12/19/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$71.33		
585195	12/19/2023	Open			Accounts Payable	FARENGO, BRIDGET	\$10.28		
585196	12/19/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
585197	12/19/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$744.71		
585198	12/19/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$7,297.52		
585199	12/19/2023	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
585200	12/19/2023	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$2,524.48		
585201	12/19/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$117.22		
585202	12/19/2023	Open			Accounts Payable	GRAY, AMANDA	\$246.94		
585203	12/19/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$554.22		
585204	12/19/2023	Open			Accounts Payable	HEMOCUE AMERICA	\$530.00		
585205	12/19/2023	Open			Accounts Payable	HR DIRECT	\$124.99		
585206	12/19/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$122.47		
585207	12/19/2023	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$129.90		
585208	12/19/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$45,954.01		
585209	12/19/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		

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585210	12/19/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$20.26		
585211	12/19/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$77.00		
585212	12/19/2023	Open			Accounts Payable	LANGUAGE ACCESS	\$93.75		
585213	12/19/2023	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC			
585214	12/19/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00		
585215	12/19/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$60.09		
					Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$430.00		
585216	12/19/2023	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$449.69		
585217	12/19/2023	Open			Accounts Payable	MEDICAL SOLUTIONS, INC.	\$6.15		
585218	12/19/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$468.85		
585219	12/19/2023	Open			Accounts Payable	MODERNA US, INC.	\$3,279.36		
585220	12/19/2023	Open			Accounts Payable	MULLINS, KRISTY	\$131.03		
585221	12/19/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,101.00		
585222	12/19/2023	Open			Accounts Payable	OTERO, RAYMOND	\$660.90		
585223	12/19/2023	Open			Accounts Payable	PFIZER INC	\$526.16		
585224	12/19/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$320.99		
585225	12/19/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$6,809.44		
585226	12/19/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
585227	12/19/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$2,155.78		
585228	12/19/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$20.26		
585229	12/19/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$430.00		
585230	12/19/2023	Open			Accounts Payable	SANOFI PASTEUR	\$1,286.00		
585231	12/19/2023	Open			Accounts Payable	SHAWNEE HEALTH SERVICE AND DEVELOPMENT CORPORATION	\$177.92		
585232	12/19/2023	Open			Accounts Payable	SMILE TEAM, PC.	\$1,451.80		
585233	12/19/2023	Open			Accounts Payable	SMILE TEAM, PC.	\$370.00		
585234	12/19/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,041.40		
585235	12/19/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$504.93		
585236	12/19/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,057.50		
585237	12/19/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$178.44		
585238	12/19/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$879.35		
585239	12/19/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$221.39		
585240	12/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$68,729.70		
585241	12/19/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$239.69		
585242	12/19/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$367.41		
585243	12/19/2023	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$320.10		
585244	12/19/2023	Open			Accounts Payable	STERICYCLE, INC.	\$282.83		
585245	12/19/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$200.00		
585246	12/19/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
585247	12/19/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$888.61		
585248	12/19/2023	Open			Accounts Payable	WACHTEL, BETH	\$15.72		
585249	12/19/2023	Open			Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$92.02		

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585250	12/19/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,469.36		
585251	12/19/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,428.15		
585252	12/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
585253	12/18/2023	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$475.00		
585254	12/18/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$87.76		
585255	12/18/2023	Open			Accounts Payable	THOMAS, GLADYS	\$500.00		
585256	12/20/2023	Open			Accounts Payable	SCHNUCKS	\$504.00		
585257	12/20/2023	Open			Accounts Payable	AMARBOR SERVICES, INC.	\$12,000.00		
585258	12/20/2023	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
585259	12/20/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$503.00		
585260	12/20/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC.	\$16.71		
585261	12/20/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
585262	12/20/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$617.72		
585263	12/20/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$367.90		
585264	12/20/2023	Open			Accounts Payable	FASTENAL COMPANY	\$590.54		
585265	12/20/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$900.00		
585266	12/20/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$181.00		
585267	12/20/2023	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$2,514.50		
585268	12/20/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$44.03		
585269	12/20/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$715.30		
585270	12/20/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$370.00		
585271	12/20/2023	Open			Accounts Payable	MYFLEETCENTER	\$144.13		
585272	12/20/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
585273	12/20/2023	Open			Accounts Payable	RED WING SHOES	\$190.00		
585274	12/20/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
585275	12/20/2023	Open			Accounts Payable	WHITE CAP, LP	\$94.54		
585276	12/20/2023	Open			Accounts Payable	AMEREN IP	\$2,909.72		
585277	12/20/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
585278	12/20/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$57.60		
585279	12/20/2023	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$22.27		
585280	12/20/2023	Open			Accounts Payable	AT&T	\$165.13		
585281	12/20/2023	Open			Accounts Payable	AT&T	\$999.28		
585282	12/20/2023	Open			Accounts Payable	AT&T	\$55.28		
585283	12/20/2023	Open			Accounts Payable	AT&T MOBILITY	\$722.80		
585284	12/20/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,384.88		
585285	12/20/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$144.00		
585286	12/20/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$95.00		
585287	12/20/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$529.00		
585288	12/20/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
585289	12/20/2023	Open			Accounts Payable	CLEARY BUILDING CORP	\$28,271.00		
585290	12/20/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,472.00		

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585291	12/20/2023	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$344.73		
585292	12/20/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$30,734.27		
585293	12/20/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,110.82		
585294	12/20/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,439.39		
585295	12/20/2023	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$210.00		
585296	12/20/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,430.20		
585297	12/20/2023	Open			Accounts Payable	EHRET, MARK	\$977.94		
585298	12/20/2023	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$55.68		
585299	12/20/2023	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$235.46		
585300	12/20/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,799.81		
585301	12/20/2023	Open			Accounts Payable	HIDEG PHARMACY	\$3.82		
585302	12/20/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$80.13		
585303	12/20/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$274.20		
585304	12/20/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,468.00		
585305	12/20/2023	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$235.00		
585306	12/20/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$335.00		
585308	12/20/2023	Open			Accounts Payable	JOE VALLINA	\$75.33		
585309	12/20/2023	Open			Accounts Payable	JOHNSON, ANDREA	\$261.06		
585310	12/20/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
585311	12/20/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$13,320.00		
585312	12/20/2023	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,100.00		
585313	12/20/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$10.20		
585314	12/20/2023	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$4,324.28		
585315	12/20/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$524.97		
585316	12/20/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
585317	12/20/2023	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$44.69		
585318	12/20/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,447.39		
585319	12/20/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
585320	12/20/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$280.00		
585321	12/20/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$326.67		
585322	12/20/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$158.00		
585323	12/20/2023	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$290.00		
585324	12/20/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,082.50		
585325	12/20/2023	Open			Accounts Payable	MURPHY COMPANY	\$1,900.00		
585326	12/20/2023	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$7,940.00		
585327	12/20/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$188.84		
585328	12/20/2023	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$299.52		
585329	12/20/2023	Open			Accounts Payable	OKAWVILLE EQUIPMENT	\$25,966.00		
585330	12/20/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	\$39.30		
585331	12/20/2023	Open			Accounts Payable	PEI	\$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
585332	12/20/2023	Open			Accounts Payable	PETTY CASH	\$197.89		
585333	12/20/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$317.18		
585334	12/20/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
585335	12/20/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$3,030.28		
585336	12/20/2023	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$27.51		
585337	12/20/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
585338	12/20/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$743.36		
585339	12/20/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$555.00		
585340	12/20/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HARDWARE, LLC	\$2,909.95		
585341	12/20/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$505.87		
585342	12/20/2023	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
585343	12/20/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
585344	12/20/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
585345	12/20/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$980.29		
585346	12/20/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$125.00		
585347	12/20/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
585348	12/20/2023	Open			Accounts Payable	TRIKOTE, LLC.	\$73,914.57		
585349	12/20/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
585350	12/20/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$290.00		
585351	12/20/2023	Open			Accounts Payable	US FOODS, INC	\$6,240.59		
585352	12/20/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
585353	12/20/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$79.56		
585354	12/20/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$8,015.54		
585355	12/20/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$466.63		
585356	12/20/2023	Open			Accounts Payable	AT&T MOBILITY	\$49.81		
585357	12/20/2023	Open			Accounts Payable	COMPU TYPE	\$500.00		
585358	12/20/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$436.68		
585359	12/20/2023	Open			Accounts Payable	EHRET INC	\$368.62		
585360	12/20/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,646.97		
585361	12/20/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$24.99		
585362	12/20/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$111.60		
585363	12/20/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$212.00		
585364	12/20/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$10.00		
585365	12/20/2023	Open			Accounts Payable	SPECTRUM REACH	\$600.00		
585366	12/20/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$312.24		
585367	12/20/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$422.00		
585368	12/20/2023	Open			Accounts Payable	C.A.O.A	\$425.00		
585369	12/20/2023	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$212.22		
585370	12/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$392.79		
585371	12/28/2023	Open			Accounts Payable	AT&T	\$93.76		
585372	12/28/2023	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	\$228,208.44		
585373	12/28/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
585374	12/28/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,254.00		
585375	12/28/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$79.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
585376	12/28/2023	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$79,516.70		
585377	12/28/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$147.54		
585378	12/28/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$33.58		
585379	12/28/2023	Open			Accounts Payable	ELECTRICO INC	\$727.77		
585380	12/28/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$580.45		
585381	12/28/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,445.78		
585382	12/28/2023	Open			Accounts Payable	FASTENAL COMPANY	\$780.64		
585383	12/28/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$302.00		
585384	12/28/2023	Open			Accounts Payable	GEORGEN, RANDY	\$336.23		
585385	12/28/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$630.00		
585386	12/28/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,082.42		
585387	12/28/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$571.00		
585388	12/28/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$1,520.00		
585389	12/28/2023	Open			Accounts Payable	KIMCO USA INC	\$4,366.61		
585390	12/28/2023	Open			Accounts Payable	MARXAM LLC	\$30.00		
585391	12/28/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$299.50		
585392	12/28/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$3,902.10		
585393	12/28/2023	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
585394	12/28/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$6,665.00		
585395	12/28/2023	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$12,177.00		
585396	12/28/2023	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$4,540.59		
585397	12/28/2023	Open			Accounts Payable	SNOW PRINTING INC	\$290.00		
585398	12/28/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$28.49		
585399	12/28/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$18.22		
585400	12/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$41.49		
585401	12/28/2023	Open			Accounts Payable	AMEREN IP	\$453.41		
585402	12/28/2023	Open			Accounts Payable	AMEREN IP	\$534.27		
585403	12/28/2023	Open			Accounts Payable	AMEREN IP	\$941.94		
585404	12/28/2023	Open			Accounts Payable	AMEREN IP	\$53.62		
585405	12/28/2023	Open			Accounts Payable	AT&T	\$54.86		
585406	12/28/2023	Open			Accounts Payable	AT&T	\$40.57		
585407	12/28/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$3,531.15		
585408	12/28/2023	Open			Accounts Payable	BANNER FIRE EQUIPMENT INC	\$40,720.12		
585409	12/28/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
585410	12/28/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$31,506.20		
585411	12/28/2023	Open			Accounts Payable	CAR CHEM GUY	\$752.88		
585412	12/28/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$380.48		
585413	12/28/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$168.05		
585414	12/28/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$71.89		
585415	12/28/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$60,381.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
585416	12/28/2023	Open			Accounts Payable	DAMON HARVEY	\$41.27		
585417	12/28/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$9,395.85		
585418	12/28/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$628.08		
585419	12/28/2023	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$178.75		
585420	12/28/2023	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$11,810.92		
585421	12/28/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,783.41		
585422	12/28/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,043.94		
585423	12/28/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,899.60		
585424	12/28/2023	Open			Accounts Payable	FRONTIER	\$47.58		
585425	12/28/2023	Open			Accounts Payable	GLASS & MORE INC	\$90.00		
585426	12/28/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$11,156.25		
585428	12/28/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,686.00		
585429	12/28/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$33,064.55		
585430	12/28/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$391,106.00		
585431	12/28/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.97		
585432	12/28/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$100.29		
585433	12/28/2023	Open			Accounts Payable	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	\$1,625.00		
585434	12/28/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$255.00		
585435	12/28/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$24,010.00		
585436	12/28/2023	Open			Accounts Payable	KAESER & BLAIR, INC.	\$2,998.45		
585437	12/28/2023	Open			Accounts Payable	KELLER CONSTRUCTION, INC	\$5,095.57		
585438	12/28/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,310.00		
585439	12/28/2023	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,715.00		
585440	12/28/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$126.99		
585441	12/28/2023	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$491,000.00		
585442	12/28/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$447.06		
585443	12/28/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$638.65		
585444	12/28/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$6,636.00		
585445	12/28/2023	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$169,780.00		
585446	12/28/2023	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$200.00		
585447	12/28/2023	Open			Accounts Payable	NORKUS, GREGORY	\$81.22		
585448	12/28/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$79.00		
585449	12/28/2023	Open			Accounts Payable	R & M OIL COMPANY	\$10,340.00		
585450	12/28/2023	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
585451	12/28/2023	Open			Accounts Payable	SIDWELL COMPANY	\$6,300.00		
585452	12/28/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$574.49		
585453	12/28/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
585454	12/28/2023	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$42,000.00		
585455	12/28/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		

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585456	12/28/2023	Open			Accounts Payable	US FOODS, INC	\$1,227.54		
585457	12/28/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$168,348.32		
585458	12/28/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$15.35		
585459	12/28/2023	Open			Accounts Payable	BIVINS, PAULA	\$147.66		
585460	12/28/2023	Open			Accounts Payable	HAYNES, KOREN	\$71.56		
585461	12/28/2023	Open			Accounts Payable	JOHNSTON, MICHELLE	\$164.39		
585462	12/28/2023	Open			Accounts Payable	TOUCHETTE, DANIELLE	\$71.56		
585463	12/28/2023	Open			Accounts Payable	VAUGHN-WALKER, TAMARA	\$352.38		
585464	12/28/2023	Open			Accounts Payable	WILLIAMS, JONATHON	\$71.56		
585465	12/28/2023	Open			Accounts Payable	WILLIAMS, TRACI	\$71.56		
585466	12/28/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$463.08		
585467	12/28/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$1,102.00		
585468	12/28/2023	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
585469	12/28/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$692.77		
585470	12/28/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,504.21		
585471	12/28/2023	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$5,383.81		
585472	12/29/2023	Open			Accounts Payable	JALINSKY, MARY , JO	\$496.00		
585473	12/29/2023	Open			Accounts Payable	LINDA DENNIS	\$132.00		
585474	12/31/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$823.16		
585475	12/31/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,357.44		
Type Check Totals:							\$5,171,528.12		
EFI									
15006	12/06/2023	Open			Accounts Payable	UMB CARD SERVICE	\$97.73		
15113	12/05/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$1,994.72		
15114	12/08/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,651.88		
15115	12/11/2023	Open			Accounts Payable	St Clair County Probation	\$42,068.75		
15117	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,478.32		
15118	12/07/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,752.63		
15119	12/18/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,509.44		
15120	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$118.47		
15121	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.50		
15122	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$185.63		
15123	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$94.04)		
15124	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.59		
15125	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$27.17		
15126	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
15127	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
15128	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$131.09		
15129	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$43.38		
15130	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$725.20		
15131	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$190.82		
15132	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.08		
15133	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
15134	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$230.00		
15135	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$162.19		

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15136	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$31.98		
15137	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15138	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$43.55		
15139	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$758.24		
15140	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,770.54		
15141	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
15142	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.20		
15143	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$47.94		
15144	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$22.89		
15145	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$207.77		
15146	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$129.99		
15147	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
15148	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
15149	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7.96		
15150	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.00		
15151	12/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$794.15		
15152	12/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.36		
15153	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.60		
15154	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$75.67		
15155	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$39.96		
15156	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4.59		
15157	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$13.58		
15158	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.47		
15159	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
15160	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
15161	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.00		
15162	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.00		
15163	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
15164	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
15165	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
15166	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
15167	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
15168	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.11		
15169	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$230.60		
15170	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$40.92		
15171	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,712.88		
15172	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.48		
15173	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,477.29		
15174	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.90		
15175	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$37.77		
15176	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$44.45		
15177	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.61		
15178	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,630.36		
15179	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.77		
15180	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$69.79		
15181	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
15182	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$139.08		
15183	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7.99		
15184	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.97		
15185	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$86.71		

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15186	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$36.89		
15187	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
15188	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$37.45		
15189	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$143.53)		
15190	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$928.76		
15191	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
15192	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
15193	12/31/2023	Open			Accounts Payable	UMB CARD SERVICE	\$707.98		
15194	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$509.58		
15195	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.77		
15196	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$93.45		
15197	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$225.06		
15198	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$204.45		
15199	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$81.44		
15200	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$166.74		
15201	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$48.06		
15202	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$66.27		
15203	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$125.45		
15204	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$541.63		
15205	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$263.18		
15206	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.33		
15207	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$267.25		
15208	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$743.96		
15209	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.96		
15210	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$116.23		
15211	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$144.00		
15212	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.45		
15213	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$264.28		
15214	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$167.97		
15215	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$94.50		
15216	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$170.83		
15217	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.95		
15218	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.46		
15219	12/13/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$578.89		
15220	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$149.99		
15221	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$56.42		
15222	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
15223	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$677.82		
15224	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
15225	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
15226	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
15227	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$340.12		
15228	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
15229	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.95		
15230	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.90		
15231	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.55		
15232	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15233	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
15234	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15235	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,067.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15236	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
15237	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
15238	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15239	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$379.90		
15240	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,146.90		
15241	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$521.06		
15242	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$475.00		
15243	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$198.40		
15244	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
15245	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$45.50		
15246	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.89		
15247	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.30		
15248	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.68		
15249	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
15250	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
15251	12/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15252	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$370.84		
15253	12/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
15254	12/21/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,575.34		
15255	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$119.84)		
15256	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15257	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$155.37		
15258	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$38.31		
15259	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$105.98)		
15260	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$374.31		
15261	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
15262	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
15263	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$119.48		
15264	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$29.37		
15265	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$31.62		
15266	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$52.23		
15267	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$16.35		
15268	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.49		
15269	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$158.16)		
15270	12/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$37.82		
15271	12/31/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,571.16		
15272	12/27/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$82,342.38		
Type EFT Totals:							\$353,140.79		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	563	\$5,171,528.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		563	\$5,171,528.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	160	\$353,140.79	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Count	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
					Total		160	\$353,140.79		\$0.00	
					All			Transaction Amount		Reconciled Amount	
					Open		723	\$5,524,668.91		\$0.00	
					Reconciled		0	\$0.00		\$0.00	
					Stopped		0	\$0.00		\$0.00	
					Total		723	\$5,524,668.91		\$0.00	
BOE-Payroll - BOE Payroll Clearing											
Check 27	12/29/2023	Reconciled		12/31/2023	Payroll Check	BOND, KEITH			\$1,019.14	\$1,019.14	\$0.00
491026	12/01/2023	Reconciled		12/31/2023	Payroll Check	KLAUS JR., JOHN, E.			\$530.60	\$530.60	\$0.00
491027	12/01/2023	Reconciled		12/31/2023	Payroll Check	ADAMS, VALERIE, L			\$835.53	\$835.53	\$0.00
491028	12/01/2023	Reconciled		12/31/2023	Payroll Check	BYRD, SHALONDA			\$0.00	\$0.00	\$0.00
491029	12/01/2023	Reconciled		12/31/2023	Payroll Check	FOX, MIKAYLA, M.			\$832.80	\$832.80	\$0.00
491030	12/01/2023	Reconciled		12/31/2023	Payroll Check	NOBLE, SHEENA			\$420.63	\$420.63	\$0.00
491031	12/01/2023	Reconciled		12/31/2023	Payroll Check	SHANK, EMILY			\$859.54	\$859.54	\$0.00
491032	12/01/2023	Reconciled		12/31/2023	Payroll Check	WILKE, RYAN			\$420.63	\$420.63	\$0.00
491033	12/01/2023	Reconciled		12/31/2023	Payroll Check	JOHNSON, AREDA, A.			\$92.35	\$92.35	\$0.00
491034	12/01/2023	Reconciled		12/31/2023	Payroll Check	POOLE, ROGER, E.			\$43.69	\$43.69	\$0.00
491035	12/01/2023	Reconciled		12/31/2023	Payroll Check	VEST , JAMES, V			\$87.41	\$87.41	\$0.00
491036	12/01/2023	Reconciled		12/31/2023	Payroll Check	HUGHES , YALANDA			\$1,049.19	\$1,049.19	\$0.00
491037	12/01/2023	Reconciled		12/31/2023	Payroll Check	KRAUSE, HEATHER			\$1,519.85	\$1,519.85	\$0.00
491038	12/01/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER			\$58.73		\$0.00
491039	12/01/2023	Reconciled		12/31/2023	Payroll Check	ROBINSON, FRANCES			\$54.66	\$54.66	\$0.00
491040	12/01/2023	Reconciled		12/31/2023	Payroll Check	SCHUTZ, CADEN			\$200.61	\$200.61	\$0.00
491041	12/01/2023	Reconciled		12/31/2023	Payroll Check	SEVERIT, JANN			\$1,658.29	\$1,658.29	\$0.00
491042	12/01/2023	Reconciled		12/31/2023	Payroll Check	WEIR, BRETT			\$391.37	\$391.37	\$0.00
491043	12/01/2023	Reconciled		12/31/2023	Payroll Check	WILLIAMS, JAMIE, D			\$223.12	\$223.12	\$0.00
491044	12/01/2023	Reconciled		12/31/2023	Payroll Check	MOLINA, STEPHANIE			\$627.17	\$627.17	\$0.00
491045	12/01/2023	Reconciled		12/31/2023	Payroll Check	HAMMEL, JEFFREY S.			\$208.80	\$208.80	\$0.00
491046	12/01/2023	Reconciled		12/31/2023	Payroll Check	ROUSSEAU, MICHAEL J.			\$152.74	\$152.74	\$0.00
491047	12/01/2023	Reconciled		12/31/2023	Payroll Check	SKINNER, GREGORY M.			\$24.27	\$24.27	\$0.00
491048	12/01/2023	Reconciled		12/31/2023	Payroll Check	YSURSA SR., BERNARD J.			\$0.00	\$0.00	\$0.00
491049	12/01/2023	Reconciled		12/31/2023	Payroll Check	ROGERS, SHANDON , C.			\$634.66	\$634.66	\$0.00
491050	12/01/2023	Reconciled		12/31/2023	Payroll Check	GOODWIN, MICHAEL			\$630.72	\$630.72	\$0.00
491051	12/01/2023	Reconciled		12/31/2023	Payroll Check	MEIER, JAMES E.			\$210.95	\$210.95	\$0.00
491052	12/01/2023	Reconciled		12/31/2023	Payroll Check	BONE, DAVID			\$0.00	\$0.00	\$0.00
491053	12/01/2023	Reconciled		12/31/2023	Payroll Check	FLYNN, BRIAN D.			\$62.07	\$62.07	\$0.00
491054	12/01/2023	Reconciled		12/31/2023	Payroll Check	KEEFE, THOMAS Q.			\$131.08	\$131.08	\$0.00
491055	12/01/2023	Reconciled		12/31/2023	Payroll Check	LUETKEMYER, ZACHARY, A.			\$1,658.28	\$1,658.28	\$0.00
491056	12/01/2023	Reconciled		12/31/2023	Payroll Check	PAULSON, ALVIN			\$49.89	\$49.89	\$0.00
491057	12/01/2023	Reconciled		12/31/2023	Payroll Check	PHILO, THOMAS			\$2,202.92	\$2,202.92	\$0.00
491058	12/01/2023	Open			Payroll Check	RICE, PHIL R.			\$101.42		\$0.00
491059	12/01/2023	Reconciled		12/31/2023	Payroll Check	ROUSTIO, RICHARD			\$148.59	\$148.59	\$0.00
491060	12/01/2023	Reconciled		12/31/2023	Payroll Check	SULLIVAN, PATRICK, R.			\$3.40	\$3.40	\$0.00
491061	12/01/2023	Reconciled		12/31/2023	Payroll Check	HOWELL, STEVEN, E.			\$69.26	\$69.26	\$0.00
491062	12/01/2023	Reconciled		12/31/2023	Payroll Check	MEISTER JR., GEORGE C.			\$69.26	\$69.26	\$0.00
491063	12/01/2023	Reconciled		12/31/2023	Payroll Check	PENNY, SCOTT E.			\$65.56	\$65.56	\$0.00
491064	12/01/2023	Reconciled		12/31/2023	Payroll Check	STUCKEY, KAYLYN			\$894.45	\$894.45	\$0.00
491065	12/01/2023	Reconciled		12/31/2023	Payroll Check	BEVERLY, CARLOS, A			\$1,418.05	\$1,418.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491066	12/01/2023	Reconciled		12/31/2023	Payroll Check	BORING-IVEY, ZAKARY	\$892.64	\$892.64	\$0.00
491067	12/01/2023	Reconciled		12/31/2023	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,816.53	\$1,816.53	\$0.00
491068	12/01/2023	Reconciled		12/31/2023	Payroll Check	HERNDON, STEVEN, C	\$2,219.73	\$2,219.73	\$0.00
491069	12/01/2023	Reconciled		12/31/2023	Payroll Check	HARMS, JAMES	\$2,438.61	\$2,438.61	\$0.00
491070	12/01/2023	Reconciled		12/31/2023	Payroll Check	PARKER, DENNIS E.	\$1,844.95	\$1,844.95	\$0.00
491071	12/01/2023	Reconciled		12/31/2023	Payroll Check	CROCKETT, KEITH L.	\$1,602.33	\$1,602.33	\$0.00
491072	12/01/2023	Reconciled		12/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491073	12/01/2023	Reconciled		12/31/2023	Payroll Check	ALBRECHT, AARON, K	\$1,235.13	\$1,235.13	\$0.00
491074	12/01/2023	Reconciled		12/31/2023	Payroll Check	FOSTER, CAMERON	\$1,820.73	\$1,820.73	\$0.00
491075	12/01/2023	Reconciled		12/31/2023	Payroll Check	SHIELDS, KYLE, R.	\$179.56	\$179.56	\$0.00
491076	12/01/2023	Reconciled		12/31/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$65.68	\$65.68	\$0.00
491077	12/01/2023	Reconciled		12/31/2023	Payroll Check	MORGAN, DARLENE, W.	\$62.16	\$62.16	\$0.00
491078	12/01/2023	Reconciled		12/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491079	12/15/2023	Reconciled		12/31/2023	Payroll Check	MOSLEY JR., LONNIE	\$687.94	\$687.94	\$0.00
491080	12/15/2023	Reconciled		12/31/2023	Payroll Check	WATSON, H. RICHARD	\$4,474.98	\$4,474.98	\$0.00
491211	12/01/2023	Reconciled		12/31/2023	Accounts Payable	CIGNA GROUP INSURANCE	\$112.41	\$112.41	\$0.00
491212	12/01/2023	Reconciled		12/31/2023	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
491213	12/01/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38	\$856.38	\$0.00
491214	12/01/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
491215	12/01/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
491216	12/01/2023	Reconciled		12/31/2023	Accounts Payable	IAM & AW DISTRICT 9	\$1,674.00	\$1,674.00	\$0.00
491217	12/01/2023	Reconciled		12/31/2023	Accounts Payable	IL FRATERNAL ORDER	\$5,748.00	\$5,748.00	\$0.00
491218	12/01/2023	Reconciled		12/31/2023	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
491219	12/01/2023	Reconciled		12/31/2023	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
491220	12/01/2023	Reconciled		12/31/2023	Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,592.00	\$2,592.00	\$0.00
491221	12/01/2023	Reconciled		12/31/2023	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50	\$114.50	\$0.00
491222	12/01/2023	Reconciled		12/31/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,157.00	\$8,157.00	\$0.00
491223	12/01/2023	Reconciled		12/31/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,106.88	\$1,106.88	\$0.00
491224	12/01/2023	Reconciled		12/31/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00	\$32.00	\$0.00
491225	12/01/2023	Reconciled		12/31/2023	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
491226	12/01/2023	Reconciled		11/30/2023	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40	\$64.40	\$0.00
491227	12/01/2023	Reconciled		12/31/2023	Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42	\$19.42	\$0.00
491228	12/01/2023	Reconciled		12/31/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
491229	12/01/2023	Reconciled		12/31/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
491230	12/01/2023	Reconciled		12/31/2023	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,639.00	\$2,639.00	\$0.00
491231	12/01/2023	Reconciled		12/31/2023	Accounts Payable	UNITED WAY	\$201.92	\$201.92	\$0.00
491232	12/01/2023	Reconciled		12/31/2023	Accounts Payable	WAGE LEVY UNIT	\$83.14	\$83.14	\$0.00
491233	12/01/2023	Reconciled		12/31/2023	Accounts Payable	WAGE LEVY UNIT	\$474.30	\$474.30	\$0.00
491234	12/15/2023	Reconciled		12/31/2023	Payroll Check	HURST, LEWIS D.	\$469.51	\$469.51	\$0.00
491235	12/15/2023	Reconciled		12/31/2023	Payroll Check	KLAUS JR., JOHN, E.	\$386.73	\$386.73	\$0.00
491236	12/15/2023	Reconciled		12/31/2023	Payroll Check	ADAMS, VALERIE, L	\$805.58	\$805.58	\$0.00
491237	12/15/2023	Reconciled		12/31/2023	Payroll Check	BYRD, SHALONDA	\$0.00	\$0.00	\$0.00
491238	12/15/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$107.66		
491239	12/15/2023	Reconciled		12/31/2023	Payroll Check	SEVERIT, JANN	\$1,555.77	\$1,555.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491240	12/15/2023	Reconciled		12/31/2023	Payroll Check	WEIR, BRETT	\$194.92	\$194.92	\$0.00
491241	12/15/2023	Reconciled		12/31/2023	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
491242	12/15/2023	Reconciled		12/31/2023	Payroll Check	HAMMEL, JEFFREY S.	\$4.15	\$4.15	\$0.00
491243	12/15/2023	Reconciled		12/31/2023	Payroll Check	ROUSSEAU, MICHAEL J.	\$8.05	\$8.05	\$0.00
491244	12/15/2023	Reconciled		12/31/2023	Payroll Check	SKINNER, GREGORY M.	\$24.27	\$24.27	\$0.00
491245	12/15/2023	Reconciled		12/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
491246	12/15/2023	Reconciled		12/31/2023	Payroll Check	ROGERS, SHANDON , C.	\$548.66	\$548.66	\$0.00
491247	12/15/2023	Reconciled		12/31/2023	Payroll Check	GOODWIN, MICHAEL	\$487.81	\$487.81	\$0.00
491248	12/15/2023	Reconciled		12/31/2023	Payroll Check	MEIER, JAMES E.	\$210.95	\$210.95	\$0.00
491249	12/15/2023	Reconciled		12/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
491250	12/15/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
491251	12/15/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.03		
491252	12/15/2023	Reconciled		12/31/2023	Payroll Check	PAULSON, ALVIN	\$41.10	\$41.10	\$0.00
491253	12/15/2023	Reconciled		12/31/2023	Payroll Check	PHILO, THOMAS	\$1,856.32	\$1,856.32	\$0.00
491254	12/15/2023	Open			Payroll Check	RICE, PHIL R.	\$71.25		
491255	12/15/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.46		
491256	12/15/2023	Reconciled		12/31/2023	Payroll Check	SULLIVAN, PATRICK, R.	\$3.41	\$3.41	\$0.00
491257	12/15/2023	Reconciled		12/31/2023	Payroll Check	DAVIS, ANDRIA	\$562.19	\$562.19	\$0.00
491258	12/15/2023	Reconciled		12/31/2023	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
491259	12/15/2023	Reconciled		12/31/2023	Payroll Check	STUCKEY, KAYLYN	\$760.28	\$760.28	\$0.00
491260	12/15/2023	Reconciled		12/31/2023	Payroll Check	BEVERLY, CARLOS, A	\$1,392.42	\$1,392.42	\$0.00
491261	12/15/2023	Reconciled		12/31/2023	Payroll Check	BORING-IVEY, ZAKARY	\$892.64	\$892.64	\$0.00
491262	12/15/2023	Reconciled		12/31/2023	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,738.25	\$1,738.25	\$0.00
491263	12/15/2023	Reconciled		12/31/2023	Payroll Check	HERNDON, STEVEN, C	\$2,159.01	\$2,159.01	\$0.00
491264	12/15/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.99		
491265	12/15/2023	Reconciled		12/31/2023	Payroll Check	PARKER, DENNIS E.	\$1,581.50	\$1,581.50	\$0.00
491266	12/15/2023	Reconciled		12/31/2023	Payroll Check	CROCKETT, KEITH L.	\$1,450.92	\$1,450.92	\$0.00
491267	12/15/2023	Reconciled		12/31/2023	Payroll Check	ALBRECHT, AARON, K	\$1,259.15	\$1,259.15	\$0.00
491268	12/15/2023	Reconciled		12/31/2023	Payroll Check	WOODHOUSE, DARWYN	\$0.00	\$0.00	\$0.00
491269	12/15/2023	Reconciled		12/31/2023	Payroll Check	HOOD, LATOSHIA M.	\$1,425.88	\$1,425.88	\$0.00
491270	12/15/2023	Reconciled		12/31/2023	Payroll Check	LOCKWOOD, GABRIEL	\$1,170.97	\$1,170.97	\$0.00
491271	12/15/2023	Open			Payroll Check	SMITH, MARIAH	\$130.82		
491272	12/15/2023	Reconciled		12/31/2023	Payroll Check	FOSTER, CAMERON	\$2,049.46	\$2,049.46	\$0.00
491273	12/15/2023	Reconciled		12/31/2023	Payroll Check	ABBINK, SCOTT, A.	\$1,591.38	\$1,591.38	\$0.00
491274	12/15/2023	Reconciled		12/31/2023	Payroll Check	HOGANCAMP, JENNIFER	\$2,720.51	\$2,720.51	\$0.00
491275	12/15/2023	Reconciled		12/31/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
491276	12/15/2023	Reconciled		12/31/2023	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
491277	12/15/2023	Reconciled		12/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491278	12/29/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.05		
491279	12/29/2023	Open			Payroll Check	WATSON, H. RICHARD	\$4,011.31		
491280	12/15/2023	Reconciled		12/31/2023	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
491281	12/15/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38	\$856.38	\$0.00
491282	12/15/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
491283	12/15/2023	Reconciled		12/31/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
491285	12/15/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		

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491286	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
491287	12/15/2023	Reconciled		12/31/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,093.51	\$1,093.51	\$0.00
491288	12/15/2023	Reconciled		12/31/2023	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
491289	12/15/2023	Reconciled		12/31/2023	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES	\$159,601.28	\$159,601.28	\$0.00
491290	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MEDICAL TRUST			
491291	12/15/2023	Reconciled		12/31/2023	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10	\$74.10	\$0.00
491292	12/15/2023	Reconciled		12/31/2023	Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42	\$19.42	\$0.00
491293	12/15/2023	Reconciled		12/31/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
491294	12/15/2023	Reconciled		12/31/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
491295	12/15/2023	Open		12/31/2023	Accounts Payable	UNITED WAY	\$201.92	\$201.92	\$0.00
491296	12/15/2023	Open		12/31/2023	Accounts Payable	WAGE LEVY UNIT	\$83.14	\$83.14	\$0.00
491297	12/15/2023	Reconciled		12/31/2023	Accounts Payable	WAGE LEVY UNIT	\$474.30	\$474.30	\$0.00
491298	12/29/2023	Open		12/31/2023	Payroll Check	CROSS, CANDICE	\$76.94	\$76.94	\$0.00
491299	12/29/2023	Open		12/31/2023	Payroll Check	HURST, LEWIS D.	\$695.13	\$695.13	\$0.00
491300	12/29/2023	Open		12/31/2023	Payroll Check	KLAUS JR., JOHN, E.	\$487.00	\$487.00	\$0.00
491301	12/29/2023	Reconciled		12/31/2023	Payroll Check	ADAMS, VALERIE, L	\$859.54	\$859.54	\$0.00
491302	12/29/2023	Open		12/31/2023	Payroll Check	BYRD, SHALONDA	\$0.00	\$0.00	\$0.00
491303	12/29/2023	Open		12/31/2023	Payroll Check	MELVIN, MAKAYLA	\$444.63	\$444.63	\$0.00
491304	12/29/2023	Open		12/31/2023	Payroll Check	PHELPS, BRITTNEY	\$415.59	\$415.59	\$0.00
491305	12/29/2023	Open		12/31/2023	Payroll Check	BIRKNER, CHRISTOPHER	\$58.45	\$58.45	\$0.00
491306	12/29/2023	Open		12/31/2023	Payroll Check	SEVERIT, JANN	\$1,658.28	\$1,658.28	\$0.00
491307	12/29/2023	Open		12/31/2023	Payroll Check	WEIR, BRETT	\$382.55	\$382.55	\$0.00
491308	12/29/2023	Open		12/31/2023	Payroll Check	HAMMEL, JEFFREY S.	\$208.80	\$208.80	\$0.00
491309	12/29/2023	Open		12/31/2023	Payroll Check	ROUSSEAU, MICHAEL J.	\$284.74	\$284.74	\$0.00
491310	12/29/2023	Reconciled		12/31/2023	Payroll Check	SKINNER, GREGORY M.	\$271.54	\$271.54	\$0.00
491311	12/29/2023	Reconciled		12/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
491312	12/29/2023	Reconciled		12/31/2023	Payroll Check	ROGERS, SHANDON , C.	\$540.61	\$540.61	\$0.00
491313	12/29/2023	Open		12/31/2023	Payroll Check	GOODWIN, MICHAEL	\$654.71	\$654.71	\$0.00
491314	12/29/2023	Reconciled		12/31/2023	Payroll Check	MEIER, JAMES E.	\$109.88	\$109.88	\$0.00
491315	12/29/2023	Open		12/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
491316	12/29/2023	Open		12/31/2023	Payroll Check	FLYNN, BRIAN D.	\$62.07	\$62.07	\$0.00
491317	12/29/2023	Open		12/31/2023	Payroll Check	KEEFE, THOMAS Q.	\$154.92	\$154.92	\$0.00
491318	12/29/2023	Open		12/31/2023	Payroll Check	PAULSON, ALVIN	\$176.56	\$176.56	\$0.00
491319	12/29/2023	Open		12/31/2023	Payroll Check	PHILO, THOMAS	\$2,226.93	\$2,226.93	\$0.00
491320	12/29/2023	Open		12/31/2023	Payroll Check	RICE, PHIL R.	\$209.77	\$209.77	\$0.00
491321	12/29/2023	Open		12/31/2023	Payroll Check	ROUSTIO, RICHARD	\$176.60	\$176.60	\$0.00
491322	12/29/2023	Open		12/31/2023	Payroll Check	SULLIVAN, PATRICK, R.	\$3.41	\$3.41	\$0.00
491323	12/29/2023	Open		12/31/2023	Payroll Check	HEBERER, KENT , L.	\$69.26	\$69.26	\$0.00
491324	12/29/2023	Open		12/31/2023	Payroll Check	HOWELL, STEVEN, E.	\$69.27	\$69.27	\$0.00
491325	12/29/2023	Open		12/31/2023	Payroll Check	MEISTER JR., GEORGE C.	\$69.27	\$69.27	\$0.00
491326	12/29/2023	Reconciled		12/31/2023	Payroll Check	PENNY, SCOTT E.	\$65.55	\$65.55	\$0.00
491327	12/29/2023	Open		12/31/2023	Payroll Check	STUCKEY, KAYLYN	\$918.45	\$918.45	\$0.00
491328	12/29/2023	Open		12/31/2023	Payroll Check	BEVERLY, CARLOS, A	\$1,476.05	\$1,476.05	\$0.00
491329	12/29/2023	Open		12/31/2023	Payroll Check	BORING-IVEY, ZAKARY	\$730.32	\$730.32	\$0.00
491330	12/29/2023	Open		12/31/2023	Payroll Check	CLEVELAND , JASON	\$1,736.99	\$1,736.99	\$0.00
491331	12/29/2023	Open		12/31/2023	Payroll Check	DUCKSWORTH, ERICKSON L.	\$2,174.38	\$2,174.38	\$0.00
491332	12/29/2023	Reconciled		12/31/2023	Payroll Check	HERNDON, STEVEN, C	\$2,277.74	\$2,277.74	\$0.00
491333	12/29/2023	Open		12/31/2023	Payroll Check	CALDERON-SOLIS, SANDRA	\$1,273.87	\$1,273.87	\$0.00

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491333	12/29/2023	Open			Payroll Check	HARMS, JAMES	\$2,745.89		
491334	12/29/2023	Reconciled		12/31/2023	Payroll Check	PARKER, DENNIS E.	\$1,860.94	\$1,860.94	\$0.00
491335	12/29/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,695.33		
491336	12/29/2023	Reconciled		12/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491337	12/29/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,041.02		
491338	12/29/2023	Open			Payroll Check	SMITH, MARIAH	\$349.32		
491339	12/29/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,552.02		
491340	12/29/2023	Open			Payroll Check	SHIELDS, KYLE, R.	\$199.00		
491341	12/29/2023	Open			Payroll Check	VAIL, PAUL, J.	\$655.72		
491342	12/29/2023	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,574.30		
491343	12/29/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.18		
491344	12/29/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
491345	12/29/2023	Reconciled		12/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491346	12/29/2023	Open			Payroll Check	REUSS, MADISON	\$560.77		
491347	12/29/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491348	12/29/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
491349	12/29/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
491350	12/29/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491351	12/29/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491352	12/29/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$3,318.96		
491353	12/29/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$5,836.25		
491354	12/29/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$509.52		
491355	12/29/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$997.81		
491356	12/29/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491357	12/29/2023	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,704.00		
491358	12/29/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,100.20		
491359	12/29/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491360	12/29/2023	Reconciled		12/31/2023	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10	\$74.10	\$0.00
491361	12/29/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42		
491362	12/29/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491363	12/29/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491364	12/29/2023	Open			Accounts Payable	UNITED WAY	\$160.92		
491365	12/29/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491366	12/29/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
491367	12/29/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$933.47		
491368	12/29/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$79.15		
491369	12/31/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$2,340.47		
Type Check Totals:							\$318,889.92	\$261,658.47	\$0.00
EFT									
296263	12/01/2023	Open			Payroll Check	ANDERSON, VENETIA , C	\$960.05		
296264	12/01/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.87		
296265	12/01/2023	Open			Payroll Check	BOND, KEITH	\$995.14		
296266	12/01/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.98		

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296267	12/01/2023	Open			Payroll Check	CORTIEZ, KAYLA, M.	\$469.15		
296268	12/01/2023	Open			Payroll Check	DUNLEAVY, RAEGAN	\$858.51		
296269	12/01/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.37		
296270	12/01/2023	Open			Payroll Check	GREEN, DAVID, J.	\$972.07		
296271	12/01/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.70		
296272	12/01/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$927.80		
296273	12/01/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,336.71		
296274	12/01/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
296275	12/01/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.80		
296276	12/01/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,166.71		
296277	12/01/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		
296278	12/01/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,026.31		
296279	12/01/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.45		
296280	12/01/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,426.81		
296281	12/01/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$735.31		
296282	12/01/2023	Open			Payroll Check	MORALES, DAISY	\$1,589.53		
296283	12/01/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,613.25		
296284	12/01/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,747.13		
296285	12/01/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$255.62		
296286	12/01/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,017.83		
296287	12/01/2023	Open			Payroll Check	STALLARD, CARA	\$1,007.35		
296288	12/01/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
296289	12/01/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
296290	12/01/2023	Open			Payroll Check	KRUMMICH, JACQUELINE , ANN	\$2,455.34		
296291	12/01/2023	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,929.94		
296292	12/01/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
296293	12/01/2023	Open			Payroll Check	WACHTEL, MADISON	\$290.71		
296294	12/01/2023	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.14		
296295	12/01/2023	Open			Payroll Check	BREGER, ADLAI	\$596.07		
296296	12/01/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,118.32		
296297	12/01/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,115.86		
296298	12/01/2023	Open			Payroll Check	GILLREATH, MATTHEW	\$79.45		
296299	12/01/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
296300	12/01/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,087.74		
296301	12/01/2023	Open			Payroll Check	KEMPF, GARY C.	\$187.55		
296302	12/01/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.11		
296303	12/01/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,332.17		
296304	12/01/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$328.39		
296305	12/01/2023	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,028.68		
296306	12/01/2023	Open			Payroll Check	WATT, BRADEN, J	\$468.43		
296307	12/01/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$727.94		
296308	12/01/2023	Open			Payroll Check	WOODS , JON	\$779.79		
296309	12/01/2023	Open			Payroll Check	BASS, HOLLY	\$1,028.35		
296310	12/01/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$927.40		
296311	12/01/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$955.97		
296312	12/01/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,012.91		
296313	12/01/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,583.97		
296314	12/01/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.27		
296315	12/01/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$878.68		
296316	12/01/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.36		

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296317	12/01/2023	Open			Payroll Check	BALL, JESSICA	\$930.50		
296318	12/01/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.10		
296319	12/01/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
296320	12/01/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.66		
296321	12/01/2023	Open			Payroll Check	BROWN, ERICA, L.	\$906.09		
296322	12/01/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.72		
296323	12/01/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.76		
296324	12/01/2023	Open			Payroll Check	DONES, SANTOSH, M	\$928.80		
296325	12/01/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,116.48		
296326	12/01/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
296327	12/01/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$953.48		
296328	12/01/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.40		
296329	12/01/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$974.97		
296330	12/01/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$835.55		
296331	12/01/2023	Open			Payroll Check	HARDY, JASMINE	\$944.69		
296332	12/01/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.39		
296333	12/01/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.86		
296334	12/01/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.77		
296335	12/01/2023	Open			Payroll Check	HENRY, ELIZABETH	\$970.76		
296336	12/01/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.50		
296337	12/01/2023	Open			Payroll Check	JOHNSON, CHERI	\$872.33		
296338	12/01/2023	Open			Payroll Check	JOSEPH, AMBER	\$852.50		
296339	12/01/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
296340	12/01/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
296341	12/01/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.22		
296342	12/01/2023	Open			Payroll Check	KING, BRANDI	\$978.89		
296343	12/01/2023	Open			Payroll Check	KIRTS, ALYSSA	\$963.90		
296344	12/01/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$853.30		
296345	12/01/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.19		
296346	12/01/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.39		
296347	12/01/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$937.79		
296348	12/01/2023	Open			Payroll Check	Massey, JOYCE	\$935.27		
296349	12/01/2023	Open			Payroll Check	MCCLURE, KATHLEEN, A.	\$924.77		
296350	12/01/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$840.54		
296351	12/01/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,170.77		
296352	12/01/2023	Open			Payroll Check	NELSON, AMANDA	\$891.32		
296353	12/01/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.34		
296354	12/01/2023	Open			Payroll Check	REICHLING, LISA	\$873.90		
296355	12/01/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.16		
296356	12/01/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.09		
296357	12/01/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.60		
296358	12/01/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.41		
296359	12/01/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.16		
296360	12/01/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
296361	12/01/2023	Open			Payroll Check	SPATES, IMAURI, S	\$835.55		
296362	12/01/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
296363	12/01/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.11		
296364	12/01/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
296365	12/01/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
296366	12/01/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
296367	12/01/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,027.28		
296368	12/01/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.08		
296369	12/01/2023	Open			Payroll Check	WHITE, SHANISE	\$974.11		
296370	12/01/2023	Open			Payroll Check	WILLIAMS, TRACI, M	\$687.21		
296371	12/01/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.10		
296372	12/01/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.84		
296373	12/01/2023	Open			Payroll Check	YOUNG, DANGELO	\$975.07		
296374	12/01/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.99		
296375	12/01/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
296376	12/01/2023	Open			Payroll Check	FLAKES, LATOSHI	\$916.31		
296377	12/01/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
296378	12/01/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.73		
296379	12/01/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.62		
296380	12/01/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,556.75		
296381	12/01/2023	Open			Payroll Check	WELCH, KARA	\$1,236.32		
296382	12/01/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.22		
296383	12/01/2023	Open			Payroll Check	DRIVER, DONALD D.	\$928.21		
296384	12/01/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,728.65		
296385	12/01/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
296386	12/01/2023	Open			Payroll Check	BEATTY, THEODORE	\$43.70		
296387	12/01/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
296388	12/01/2023	Open			Payroll Check	BLAIES, MARY E.	\$622.52		
296389	12/01/2023	Open			Payroll Check	DENEALT, SHONDA	\$241.63		
296390	12/01/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,515.31		
296391	12/01/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
296392	12/01/2023	Open			Payroll Check	PFLUG, SUSAN	\$384.94		
296393	12/01/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.11		
296394	12/01/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.47		
296395	12/01/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,260.54		
296396	12/01/2023	Open			Payroll Check	CUTLER, NICOLE	\$1,003.60		
296397	12/01/2023	Open			Payroll Check	GARCIA, NIKI	\$992.05		
296398	12/01/2023	Open			Payroll Check	GISCHER, BRIANA	\$963.79		
296399	12/01/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$853.17		
296400	12/01/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,091.51		
296401	12/01/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.89		
296402	12/01/2023	Open			Payroll Check	KLEIN, KELLY	\$860.41		
296403	12/01/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,365.30		
296404	12/01/2023	Open			Payroll Check	MATT, MARY	\$900.58		
296405	12/01/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,341.75		
296406	12/01/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.56		
296407	12/01/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
296408	12/01/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$1,013.00		
296409	12/01/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.97		
296410	12/01/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,782.72		
296411	12/01/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.54		
296412	12/01/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$943.40		
296413	12/01/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.77		
296414	12/01/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.13		
296415	12/01/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.67		
296416	12/01/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.12		

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296417	12/01/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.62		
296418	12/01/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.56		
296419	12/01/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,436.21		
296420	12/01/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.16		
296421	12/01/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$1,026.26		
296422	12/01/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.31		
296423	12/01/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,969.82		
296424	12/01/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,421.00		
296425	12/01/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.60		
296426	12/01/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.36		
296427	12/01/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,957.77		
296428	12/01/2023	Open			Payroll Check	ZOU, LI	\$1,558.21		
296429	12/01/2023	Open			Payroll Check	GOETTER, DAVID, P	\$571.27		
296430	12/01/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$864.52		
296431	12/01/2023	Open			Payroll Check	BARNUM, ANN , M.	\$2,116.78		
296432	12/01/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,639.29		
296433	12/01/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.11		
296434	12/01/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.52		
296435	12/01/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.19		
296436	12/01/2023	Open			Payroll Check	MANN, PATRICIA	\$1,367.35		
296437	12/01/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$436.86		
296438	12/01/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,741.28		
296439	12/01/2023	Open			Payroll Check	BERNEKING, MARY, B	\$1,950.89		
296440	12/01/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
296441	12/01/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.26		
296442	12/01/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$288.66		
296443	12/01/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.23		
296444	12/01/2023	Open			Payroll Check	SANTOS, KARINA	\$1,329.29		
296445	12/01/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
296446	12/01/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.56		
296447	12/01/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.90		
296448	12/01/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
296449	12/01/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.41		
296450	12/01/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$298.83		
296451	12/01/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.90		
296452	12/01/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.19		
296453	12/01/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.56		
296454	12/01/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,991.97		
296455	12/01/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.69		
296456	12/01/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.42		
296457	12/01/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.43		
296458	12/01/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,634.77		
296459	12/01/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.10		
296460	12/01/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.25		
296461	12/01/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.35		
296462	12/01/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
296463	12/01/2023	Open			Payroll Check	EMBRICH JR.,, TERRY	\$1,230.62		
296464	12/01/2023	Open			Payroll Check	KRATKY, JANN	\$978.47		
296465	12/01/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.49		
296466	12/01/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,473.45		

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296467	12/01/2023	Open			Payroll Check	SAX, RYAN	\$1,307.43		
296468	12/01/2023	Open			Payroll Check	SOMMERS, JOSHUA, I	\$1,944.81		
296469	12/01/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,261.75		
296470	12/01/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,336.41		
296471	12/01/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
296472	12/01/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.33		
296473	12/01/2023	Open			Payroll Check	HOLT, MYLES	\$1,166.35		
296474	12/01/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,441.13		
296475	12/01/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.20		
296476	12/01/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,464.07		
296477	12/01/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.51		
296478	12/01/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.85		
296479	12/01/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$501.97		
296480	12/01/2023	Open			Payroll Check	KREKE, RODNEY	\$1,241.63		
296481	12/01/2023	Open			Payroll Check	LECLAIR, RICHARD	\$162.88		
296482	12/01/2023	Open			Payroll Check	OWENS, RALPH	\$220.61		
296483	12/01/2023	Open			Payroll Check	PADILLA, JOSE, I	\$246.43		
296484	12/01/2023	Open			Payroll Check	RIBBING, ROBERT, G	\$123.08		
296485	12/01/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$932.45		
296486	12/01/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
296487	12/01/2023	Open			Payroll Check	WARNER, RYAN	\$587.50		
296488	12/01/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,322.47		
296489	12/01/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.46		
296490	12/01/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.29		
296491	12/01/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.25		
296492	12/01/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.89		
296493	12/01/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.39		
296494	12/01/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
296495	12/01/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,748.54		
296496	12/01/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.25		
296497	12/01/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
296498	12/01/2023	Open			Payroll Check	NESTER, GREGORY, J.	\$1,788.90		
296499	12/01/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
296500	12/01/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$375.80		
296501	12/01/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,219.10		
296502	12/01/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.50		
296503	12/01/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.08		
296504	12/01/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$953.23		
296505	12/01/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.80		
296506	12/01/2023	Open			Payroll Check	RAGAN, RACHELL	\$950.97		
296507	12/01/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,073.16		
296508	12/01/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
296509	12/01/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.06		
296510	12/01/2023	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,415.48		
296511	12/01/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,777.63		
296512	12/01/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.75		
296513	12/01/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,935.57		
296514	12/01/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$1,241.63		
296515	12/01/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,070.27		
296516	12/01/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
296517	12/01/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.82			
296518	12/01/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.57			
296519	12/01/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.25			
296520	12/01/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.76			
296521	12/01/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,424.73			
296522	12/01/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.03			
296523	12/01/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03			
296524	12/01/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,363.18			
296525	12/01/2023	Open			Payroll Check	JONES, JARED , E	\$1,714.99			
296526	12/01/2023	Open			Payroll Check	KERR, BRIAN	\$2,440.25			
296527	12/01/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,040.29			
296528	12/01/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,067.15			
296529	12/01/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.21			
296530	12/01/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,662.91			
296531	12/01/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,477.00			
296532	12/01/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.59			
296533	12/01/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.17			
296534	12/01/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.80			
296535	12/01/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25			
296536	12/01/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.25			
296537	12/01/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,404.89			
296538	12/01/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,201.04			
296539	12/01/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$965.60			
296540	12/01/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.90			
296541	12/01/2023	Open			Payroll Check	PERRY, DONYEL	\$1,681.48			
296542	12/01/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$919.60			
296543	12/01/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,887.16			
296544	12/01/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.40			
296545	12/01/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24			
296546	12/01/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,182.04			
296547	12/01/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,280.12			
296548	12/01/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00			
296549	12/01/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$2,047.69			
296550	12/01/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.03			
296551	12/01/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,286.22			
296552	12/01/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,572.92			
296553	12/01/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.38			
296554	12/01/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.28			
296555	12/01/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.29			
296556	12/01/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,248.99			
296557	12/01/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,529.43			
296558	12/01/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,758.72			
296559	12/01/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,131.88			
296560	12/01/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$942.25			
296561	12/01/2023	Open			Payroll Check	BURROW , JO DEE	\$1,873.32			
296562	12/01/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,386.01			
296563	12/01/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.77			
296564	12/01/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.93			
296565	12/01/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.30			

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296566	12/01/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.18		
296567	12/01/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
296568	12/01/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.73		
296569	12/01/2023	Open			Payroll Check	WINTERBAUER, BREAM M.	\$1,760.21		
296570	12/01/2023	Open			Payroll Check	BONE, BRADLEY	\$953.82		
296571	12/01/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,365.13		
296572	12/01/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
296573	12/01/2023	Open			Payroll Check	EHRET, MARK, G.	\$571.63		
296574	12/01/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$954.97		
296575	12/01/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.16		
296576	12/01/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,120.27		
296577	12/01/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.26		
296578	12/01/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
296579	12/01/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,215.53		
296580	12/01/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		
296581	12/01/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,541.46		
296582	12/01/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.65		
296583	12/01/2023	Open			Payroll Check	NESBIT, JANE	\$3,036.94		
296584	12/01/2023	Open			Payroll Check	ABBOTT, JAYME, N	\$1,519.93		
296585	12/01/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.61		
296586	12/01/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$665.76		
296587	12/01/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.88		
296588	12/01/2023	Open			Payroll Check	LOWN, ELIZABETH	\$1,219.84		
296589	12/01/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
296590	12/01/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,766.67		
296591	12/01/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.54		
296592	12/01/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
296593	12/01/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,686.35		
296594	12/01/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,926.08		
296595	12/01/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,919.18		
296596	12/01/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,970.70		
296597	12/01/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,431.13		
296598	12/01/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,982.03		
296599	12/01/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,028.07		
296600	12/01/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,918.37		
296601	12/01/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,037.19		
296602	12/01/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$3,087.07		
296603	12/01/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.21		
296604	12/01/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,058.99		
296605	12/01/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,058.65		
296606	12/01/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,168.21		
296607	12/01/2023	Open			Payroll Check	RUSO, CODY, D	\$1,303.40		
296608	12/01/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,909.80		
296609	12/01/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,801.97		
296610	12/01/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,883.49		
296611	12/01/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,365.53		
296612	12/01/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,337.61		
296613	12/01/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,617.87		
296614	12/01/2023	Open			Payroll Check	FSK JR., TIMOTHY J.	\$1,770.57		
296615	12/01/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,063.50		

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296616	12/01/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,931.74		
296617	12/01/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,926.97		
296618	12/01/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$2,119.09		
296619	12/01/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
296620	12/01/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,060.12		
296621	12/01/2023	Open			Payroll Check	BROOKS, TAYLOR	\$931.29		
296622	12/01/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,453.13		
296623	12/01/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,029.70		
296624	12/01/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,210.75		
296625	12/01/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,305.14		
296626	12/01/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,567.25		
296627	12/01/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$870.26		
296628	12/01/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,341.70		
296629	12/01/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,010.91		
296630	12/01/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,864.76		
296631	12/01/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,663.88		
296632	12/01/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,262.56		
296633	12/01/2023	Open			Payroll Check	BROOKS, TAMI	\$1,166.71		
296634	12/01/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,810.61		
296635	12/01/2023	Open			Payroll Check	BUCKELS, ALCIA	\$3,192.29		
296636	12/01/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$3,052.92		
296637	12/01/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,107.56		
296638	12/01/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,856.85		
296639	12/01/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.63		
296640	12/01/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,883.12		
296641	12/01/2023	Open			Payroll Check	GARNER, GRANT	\$1,813.27		
296642	12/01/2023	Open			Payroll Check	GRAHAM, GARRET	\$296.08		
296643	12/01/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.02		
296644	12/01/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
296645	12/01/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,799.90		
296646	12/01/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,899.87		
296647	12/01/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.21		
296648	12/01/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
296649	12/01/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,476.69		
296650	12/01/2023	Open			Payroll Check	IKE, RHYIANNON	\$2,442.23		
296651	12/01/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,031.33		
296652	12/01/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,476.70		
296653	12/01/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,972.81		
296654	12/01/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,284.45		
296655	12/01/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,758.53		
296656	12/01/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.05		
296657	12/01/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,227.73		
296658	12/01/2023	Open			Payroll Check	KNYFF, JON, N.	\$3,306.95		
296659	12/01/2023	Open			Payroll Check	KORTE, MAKINLEY	\$892.65		
296660	12/01/2023	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,538.38		
296661	12/01/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,158.48		
296662	12/01/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,687.47		
296663	12/01/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.83		
296664	12/01/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,927.45		
296665	12/01/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,822.46		

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296666	12/01/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,263.63		
296667	12/01/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,986.70		
296668	12/01/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
296669	12/01/2023	Open			Payroll Check	THARPE II, VERNON	\$1,753.95		
296670	12/01/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,021.57		
296671	12/01/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,305.78		
296672	12/01/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,131.85		
296673	12/01/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,430.46		
296674	12/01/2023	Open			Payroll Check	AHLERS, KENT	\$1,689.67		
296675	12/01/2023	Open			Payroll Check	BAUER, DREW, M	\$2,144.53		
296676	12/01/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,049.04		
296677	12/01/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
296678	12/01/2023	Open			Payroll Check	BREWER II, GARY	\$1,987.19		
296679	12/01/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,285.67		
296680	12/01/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$3,116.17		
296681	12/01/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,706.12		
296682	12/01/2023	Open			Payroll Check	DALE, RICHARD, W.	\$2,226.42		
296683	12/01/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,642.35		
296684	12/01/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,879.37		
296685	12/01/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,466.37		
296686	12/01/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,599.31		
296687	12/01/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,235.30		
296688	12/01/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.44		
296689	12/01/2023	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$1,927.20		
296690	12/01/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,610.58		
296691	12/01/2023	Open			Payroll Check	HAMON, TERRY	\$2,441.60		
296692	12/01/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,505.73		
296693	12/01/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,804.61		
296694	12/01/2023	Open			Payroll Check	HOSP, GREGORY, J	\$2,156.74		
296695	12/01/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$2,546.99		
296696	12/01/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,375.99		
296697	12/01/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.46		
296698	12/01/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
296699	12/01/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$3,131.79		
296700	12/01/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,351.50		
296701	12/01/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
296702	12/01/2023	Open			Payroll Check	LSK, EBEN, D	\$2,160.21		
296703	12/01/2023	Open			Payroll Check	MANUEL JR., MARLON	\$835.45		
296704	12/01/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,666.18		
296705	12/01/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,174.81		
296706	12/01/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,211.52		
296707	12/01/2023	Open			Payroll Check	MEISE, MORGAN	\$1,937.83		
296708	12/01/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,364.79		
296709	12/01/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,401.56		
296710	12/01/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,364.46		
296711	12/01/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,351.67		
296712	12/01/2023	Open			Payroll Check	REID, CAMERON A.	\$3,922.49		
296713	12/01/2023	Open			Payroll Check	RENSING, LANCE	\$2,271.17		
296714	12/01/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,306.45		
296715	12/01/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,027.75		

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296716	12/01/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,844.48		
296717	12/01/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,946.89		
296718	12/01/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,779.46		
296719	12/01/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,860.84		
296720	12/01/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,171.46		
296721	12/01/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,362.06		
296722	12/01/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,878.55		
296723	12/01/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,574.32		
296724	12/01/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,225.04		
296725	12/01/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,784.10		
296726	12/01/2023	Open			Payroll Check	YOUNG, STORM	\$1,918.83		
296727	12/01/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.32		
296728	12/01/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.52		
296729	12/01/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,225.00		
296730	12/01/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.96		
296731	12/01/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.79		
296732	12/01/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,341.08		
296733	12/01/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$599.15		
296734	12/01/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.77		
296735	12/01/2023	Open			Payroll Check	CHATHAM, GREY	\$165.18		
296736	12/01/2023	Open			Payroll Check	CLARK, IVON	\$862.84		
296737	12/01/2023	Open			Payroll Check	CROCKETT, LOREEN	\$428.25		
296738	12/01/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.56		
296739	12/01/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.74		
296740	12/01/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.53		
296741	12/01/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.85		
296742	12/01/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,134.51		
296743	12/01/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.92		
296744	12/01/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.34		
296745	12/01/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.76		
296746	12/01/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
296747	12/01/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.60		
296748	12/01/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,493.04		
296749	12/01/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.66		
296750	12/01/2023	Open			Payroll Check	HAMM, SHERRY	\$877.64		
296751	12/01/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.12		
296752	12/01/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.91		
296753	12/01/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.97		
296754	12/01/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,322.61		
296755	12/01/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,169.18		
296756	12/01/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$140.01		
296757	12/01/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$877.64		
296758	12/01/2023	Open			Payroll Check	KRAFT, DEBRA	\$570.54		
296759	12/01/2023	Open			Payroll Check	LANG, MARIA, T	\$1,331.74		
296760	12/01/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.64		
296761	12/01/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.43		
296762	12/01/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.27		
296763	12/01/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
296764	12/01/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$423.39		
296765	12/01/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$581.14		

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296766	12/01/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$488.29		
296767	12/01/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.23		
296768	12/01/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,045.57		
296769	12/01/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.69		
296770	12/01/2023	Open			Payroll Check	RANEY, MELISSA, J	\$1,804.11		
296771	12/01/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.55		
296772	12/01/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.79		
296773	12/01/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.18		
296774	12/01/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,286.39		
296775	12/01/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,200.12		
296776	12/01/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$702.03		
296777	12/01/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,695.75		
296778	12/01/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,278.29		
296779	12/01/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.25		
296780	12/01/2023	Open			Payroll Check	WACHTEL, BETH	\$1,493.04		
296781	12/01/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,007.10		
296782	12/01/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.28		
296783	12/01/2023	Open			Payroll Check	WILTSIE, CHER	\$1,219.94		
296784	12/01/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,124.87		
296785	12/01/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
296786	12/01/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,811.33		
296787	12/01/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,203.91		
296788	12/01/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,237.86		
296789	12/01/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		
296790	12/01/2023	Open			Payroll Check	BRANSON, APIFANY	\$924.32		
296791	12/01/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,183.09		
296792	12/01/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.87		
296793	12/01/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,431.67		
296794	12/01/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,140.97		
296795	12/01/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$2,090.92		
296796	12/01/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.50		
296797	12/01/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,982.73		
296798	12/01/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$682.65		
296799	12/01/2023	Open			Payroll Check	FORKER, BONITA	\$1,440.79		
296800	12/01/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,081.30		
296801	12/01/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.15		
296802	12/01/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$847.80		
296803	12/01/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,314.16		
296804	12/01/2023	Open			Payroll Check	HERALD, LINDSEY	\$1,035.15		
296805	12/01/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
296806	12/01/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,513.45		
296807	12/01/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.52		
296808	12/01/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,282.13		
296809	12/01/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
296810	12/01/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.86		
296811	12/01/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,542.55		
296812	12/01/2023	Open			Payroll Check	MOORE, KAYLN, J	\$434.03		
296813	12/01/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.88		
296814	12/01/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,253.87		
296815	12/01/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.99		

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296816	12/01/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.85		
296817	12/01/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,268.86		
296818	12/01/2023	Open			Payroll Check	REEB, ALYSSA	\$1,160.49		
296819	12/01/2023	Open			Payroll Check	REESE, LEE	\$1,834.75		
296820	12/01/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,514.28		
296821	12/01/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.61		
296822	12/01/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,420.37		
296823	12/01/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.97		
296824	12/01/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,957.36		
296825	12/01/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,976.02		
296826	12/01/2023	Open			Payroll Check	WILSON, NANCY	\$1,582.39		
296827	12/01/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
296828	12/01/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.03		
296829	12/01/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.57		
296830	12/01/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.08		
296831	12/01/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,788.12		
296832	12/01/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.64		
296833	12/01/2023	Open			Payroll Check	GAIN, MANDY	\$326.69		
296834	12/01/2023	Open			Payroll Check	HALL, SHANDY	\$1,018.10		
296835	12/01/2023	Open			Payroll Check	HENNEMANN, SARA, E.	\$485.16		
296836	12/01/2023	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$865.79		
296837	12/01/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
296838	12/01/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,511.62		
296839	12/01/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,294.53		
296840	12/01/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
296841	12/01/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$919.52		
296842	12/01/2023	Open			Payroll Check	SPATES, STAR	\$1,058.81		
296843	12/01/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.87		
296844	12/01/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
296845	12/01/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
296846	12/01/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.23		
296847	12/01/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
296848	12/01/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.97		
296849	12/01/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.30		
296850	12/01/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.47		
296851	12/01/2023	Open			Payroll Check	WEAVER, CHERI	\$1,739.81		
296852	12/01/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,356.10		
296853	12/01/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.68		
296854	12/01/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,690.05		
296855	12/01/2023	Open			Payroll Check	BROWN, JAMES	\$1,650.05		
296856	12/01/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,511.34		
296857	12/01/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,597.32		
296858	12/01/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.28		
296859	12/01/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
296860	12/01/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$3,191.87		
296861	12/01/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
296862	12/01/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,444.30		
296863	12/01/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,554.33		
296864	12/01/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.12		
296865	12/01/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.34		

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296866	12/01/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.29		
296867	12/01/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.46		
296868	12/01/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.46		
296869	12/01/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,777.54		
296870	12/01/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,808.38		
296871	12/01/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,381.36		
296872	12/01/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,572.72		
296873	12/01/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.46		
296874	12/01/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,543.45		
296875	12/01/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,625.74		
296876	12/01/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,566.50		
296877	12/01/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,277.40		
296878	12/01/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,956.06		
296879	12/01/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,660.02		
296880	12/01/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,588.84		
296881	12/01/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$908.37		
296882	12/01/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,204.36		
296883	12/01/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,430.31		
296884	12/01/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,552.02		
296885	12/01/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.70		
296886	12/01/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,716.84		
296887	12/01/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,551.95		
296888	12/01/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,244.08		
296889	12/01/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,170.10		
296890	12/01/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.64		
296891	12/01/2023	Open			Payroll Check	NUNN, TERESA	\$1,321.26		
296892	12/01/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
296893	12/01/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.64		
296894	12/01/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,909.60		
296895	12/01/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
296896	12/01/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,368.00		
296897	12/01/2023	Open			Payroll Check	SALVI, AMY	\$1,638.46		
296898	12/01/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,072.90		
296899	12/01/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,886.62		
296900	12/01/2023	Open			Payroll Check	STAFFORD, PAMELA	\$833.68		
296901	12/01/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.16		
296902	12/01/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,750.68		
296903	12/01/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,397.09		
296904	12/01/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,019.50		
296905	12/01/2023	Open			Payroll Check	WASITIS, JANICE	\$1,022.95		
296906	12/01/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$938.46		
296907	12/01/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,605.49		
296908	12/01/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
296909	12/01/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,804.59		
296910	12/01/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,453.68		
296911	12/01/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,621.76		
296912	12/01/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,577.83		
296913	12/01/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$707.88		
296914	12/01/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,218.14		
296915	12/01/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,158.99		

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296916	12/01/2023	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
296917	12/01/2023	Open			Payroll Check	JONSON-ARMOUR, KIMBERLY	\$1,580.43		
296918	12/01/2023	Open			Payroll Check	JONES, JASON	\$1,031.42		
296919	12/01/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.68		
296920	12/01/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,405.05		
296921	12/01/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,177.39		
296922	12/01/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$107.49		
296923	12/01/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,742.37		
296924	12/01/2023	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,483.35		
296925	12/01/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,246.18		
296926	12/01/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.75		
296927	12/01/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.51		
296928	12/01/2023	Open			Payroll Check	CANADY, DARLA	\$1,325.59		
296929	12/01/2023	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,416.98		
296930	12/01/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,213.13		
296931	12/01/2023	Open			Payroll Check	DANCY, TYLER, J	\$1,128.36		
296932	12/01/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,377.60		
296933	12/01/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,123.38		
296934	12/01/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,413.58		
296935	12/01/2023	Open			Payroll Check	ROBERSON, BRANDON, M	\$215.57		
296936	12/01/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,198.61		
296937	12/01/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,123.38		
296938	12/01/2023	Open			Payroll Check	TRICKEL, HUGH, L	\$1,463.89		
296939	12/01/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,687.22		
296940	12/01/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,445.82		
296941	12/01/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,714.79		
296942	12/01/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,392.90		
296943	12/01/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,533.32		
296944	12/01/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,847.57		
296945	12/01/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,813.90		
296946	12/01/2023	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,592.88		
296947	12/01/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.49		
296948	12/01/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,258.00		
296949	12/01/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.31		
296950	12/01/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$230.66		
296951	12/01/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,425.36		
296952	12/01/2023	Open			Payroll Check	ELLIS, ANN, T.	\$519.38		
296953	12/01/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,961.59		
296954	12/01/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,282.82		
296955	12/01/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.10		
296956	12/01/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,391.52		
296957	12/01/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$2,069.93		
296958	12/01/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.27		
296959	12/01/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$285.35		
296960	12/01/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$3,431.69		
296961	12/01/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,332.58		
296962	12/01/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,286.96		
296963	12/01/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,606.91		
296964	12/01/2023	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,395.47		
296965	12/01/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,629.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296966	12/01/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$91.78		
296967	12/01/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,087.64		
296968	12/01/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,167.54		
296969	12/01/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,223.62		
296970	12/01/2023	Open			Payroll Check	MANN, KAITLYN	\$2,004.45		
296971	12/01/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,902.97		
296972	12/01/2023	Open			Payroll Check	OTTEN, TINA	\$841.94		
296973	12/01/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$679.22		
296974	12/01/2023	Open			Payroll Check	ROBINSON, JOY L.	\$258.26		
296975	12/01/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,838.34		
296976	12/01/2023	Open			Payroll Check	SAX, BRANDI	\$2,251.70		
296977	12/01/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$264.01		
296978	12/01/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,988.24		
296979	12/01/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,598.94		
296980	12/01/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,552.60		
296981	12/01/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,270.39		
296982	12/01/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,912.44		
296983	12/01/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,441.41		
296984	12/01/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,127.79		
296985	12/01/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,496.49		
296986	12/01/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.82		
296987	12/01/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
296988	12/01/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,101.65		
296989	12/01/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.45		
296990	12/01/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
296991	12/01/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
296992	12/01/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
296993	12/01/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,277.40		
296994	12/01/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.82		
296995	12/01/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.98		
296996	12/01/2023	Open			Payroll Check	HENRICH, MIDORI	\$2,561.57		
296997	12/01/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,758.63		
296998	12/01/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
296999	12/01/2023	Open			Payroll Check	KANE, DEXTER	\$273.88		
297000	12/01/2023	Open			Payroll Check	KIBLING, FREDRICK	\$1,906.21		
297001	12/01/2023	Open			Payroll Check	MAGUIRE, JOHN	\$398.56		
297002	12/01/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.09		
297003	12/01/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
297004	12/01/2023	Open			Payroll Check	RAU, JEFFREY	\$1,424.79		
297005	12/01/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.28		
297006	12/01/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.79		
297007	12/01/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.77		
297008	12/01/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.01		
297009	12/01/2023	Open			Payroll Check	KING, DAVID	\$141.18		
297010	12/01/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.18		
297011	12/01/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,762.25		
297012	12/01/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,799.81		
297013	12/01/2023	Open			Payroll Check	JOHNSON, GILDA, A	\$1,823.59		
297014	12/01/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,247.26		
297015	12/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297016	12/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
297017	12/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
297018	12/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.46		
297019	12/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.78		
297020	12/15/2023	Open			Payroll Check	WARMA, AMANDA	\$1,405.79		
297021	12/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.57		
297022	12/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.83		
297023	12/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
297024	12/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
297025	12/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
297026	12/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
297027	12/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.22		
297028	12/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
297029	12/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.92		
297030	12/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.88		
297031	12/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
297032	12/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
297033	12/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
297034	12/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
297035	12/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
297036	12/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
297037	12/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.27		
297038	12/15/2023	Open			Payroll Check	MEILE, RICHARD	\$412.94		
297039	12/15/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
297040	12/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
297041	12/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
297042	12/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
297043	12/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
297044	12/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		
297045	12/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
297046	12/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.92		
297047	12/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
297048	12/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
297049	12/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
297050	12/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.57		
297051	12/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$276.34		
297052	12/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
297053	12/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,818.48		
297054	12/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.72		
297055	12/15/2023	Open			Payroll Check	ANDERSON, VENETIA , C	\$737.59		
297056	12/15/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.95		
297057	12/15/2023	Open			Payroll Check	BOND, KEITH	\$958.32		
297058	12/15/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.24		
297059	12/15/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$156.39		
297060	12/15/2023	Open			Payroll Check	DUNLEAVY, RAEGAN	\$906.20		
297061	12/15/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.69		
297062	12/15/2023	Open			Payroll Check	GREEN, DAVID, J.	\$933.38		
297063	12/15/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.21		
297064	12/15/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$797.64		
297065	12/15/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,288.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297066	12/15/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
297067	12/15/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.40		
297068	12/15/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,130.09		
297069	12/15/2023	Open			Payroll Check	KARBAN, KEITH	\$986.29		
297070	12/15/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$878.63		
297071	12/15/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.46		
297072	12/15/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,382.65		
297073	12/15/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$688.54		
297074	12/15/2023	Open			Payroll Check	MORALES, DAISY	\$1,383.20		
297075	12/15/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,553.02		
297076	12/15/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,573.61		
297077	12/15/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$174.80		
297078	12/15/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,001.98		
297079	12/15/2023	Open			Payroll Check	STALLARD, CARA	\$1,047.36		
297080	12/15/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.38		
297081	12/15/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,553.12		
297082	12/15/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,087.43		
297083	12/15/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,732.75		
297084	12/15/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.07		
297085	12/15/2023	Open			Payroll Check	WACHTEL, MADISON	\$302.71		
297086	12/15/2023	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,005.23		
297087	12/15/2023	Open			Payroll Check	BREGER, ADLAI	\$406.98		
297088	12/15/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$905.89		
297089	12/15/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.72		
297090	12/15/2023	Open			Payroll Check	GILREATH, MATTHEW	\$39.71		
297091	12/15/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
297092	12/15/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$938.33		
297093	12/15/2023	Open			Payroll Check	KEMPF, GARY C.	\$191.24		
297094	12/15/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.64		
297095	12/15/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,183.07		
297096	12/15/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$303.34		
297097	12/15/2023	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,083.37		
297098	12/15/2023	Open			Payroll Check	WATT, BRADEN, J	\$672.23		
297099	12/15/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$479.18		
297100	12/15/2023	Open			Payroll Check	WOODS , JON	\$626.53		
297101	12/15/2023	Open			Payroll Check	BASS, HOLLY	\$889.13		
297102	12/15/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$896.46		
297103	12/15/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$924.23		
297104	12/15/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,707.17		
297105	12/15/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,386.96		
297106	12/15/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.32		
297107	12/15/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$878.67		
297108	12/15/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.65		
297109	12/15/2023	Open			Payroll Check	BALL, JESSICA	\$900.20		
297110	12/15/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.90		
297111	12/15/2023	Open			Payroll Check	BIVINS, PAULA	\$897.96		
297112	12/15/2023	Open			Payroll Check	BREDE, LORI A.	\$1,417.75		
297113	12/15/2023	Open			Payroll Check	BROWN, ERICA, L.	\$715.24		
297114	12/15/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.18		
297115	12/15/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.97		

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297116	12/15/2023	Open			Payroll Check	DONES, SANTOSH, M	\$725.47		
297117	12/15/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,085.83		
297118	12/15/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.25		
297119	12/15/2023	Open			Payroll Check	FOX, MIKAYLA, M.	\$674.90		
297120	12/15/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.34		
297121	12/15/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.27		
297122	12/15/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.56		
297123	12/15/2023	Open			Payroll Check	GREENWOOD, GERRIEL, S	\$805.46		
297124	12/15/2023	Open			Payroll Check	HARDY, JASMINE	\$914.49		
297125	12/15/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.26		
297126	12/15/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.69		
297127	12/15/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.78		
297128	12/15/2023	Open			Payroll Check	HENRY, ELIZABETH	\$788.32		
297129	12/15/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.05		
297130	12/15/2023	Open			Payroll Check	JOHNSON, CHERI	\$896.34		
297131	12/15/2023	Open			Payroll Check	JOSEPH, AMBER	\$791.37		
297132	12/15/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.63		
297133	12/15/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
297134	12/15/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.13		
297135	12/15/2023	Open			Payroll Check	KING, BRANDI	\$940.22		
297136	12/15/2023	Open			Payroll Check	KIRTS, ALYSSA	\$741.44		
297137	12/15/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$867.40		
297138	12/15/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.08		
297139	12/15/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.26		
297140	12/15/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$880.60		
297141	12/15/2023	Open			Payroll Check	Massey, JOYCE	\$903.22		
297142	12/15/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.09		
297143	12/15/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$864.53		
297144	12/15/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,036.22		
297145	12/15/2023	Open			Payroll Check	NELSON, AMANDA	\$753.12		
297146	12/15/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.20		
297147	12/15/2023	Open			Payroll Check	NOBLE, SHEENA	\$722.67		
297148	12/15/2023	Open			Payroll Check	REICHLING, LISA	\$858.14		
297149	12/15/2023	Open			Payroll Check	SHANK, EMILY	\$805.58		
297150	12/15/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$883.60		
297151	12/15/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.27		
297152	12/15/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.90		
297153	12/15/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.21		
297154	12/15/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.53		
297155	12/15/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.11		
297156	12/15/2023	Open			Payroll Check	SPATES, IMAURI, S	\$805.45		
297157	12/15/2023	Open			Payroll Check	STERNAU, NORA	\$777.01		
297158	12/15/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.24		
297159	12/15/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
297160	12/15/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
297161	12/15/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.78		
297162	12/15/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.70		
297163	12/15/2023	Open			Payroll Check	WHITE, SHANISE	\$808.28		
297164	12/15/2023	Open			Payroll Check	WILKE, RYAN	\$805.45		
297165	12/15/2023	Open			Payroll Check	WILLIAMS, TRACI, M	\$66.98		

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297166	12/15/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.49		
297167	12/15/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.53		
297168	12/15/2023	Open			Payroll Check	YOUNG, DANGELO	\$944.80		
297169	12/15/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
297170	12/15/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
297171	12/15/2023	Open			Payroll Check	FLAKES, LATOSHI	\$774.09		
297172	12/15/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.50		
297173	12/15/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.43		
297174	12/15/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
297175	12/15/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,472.61		
297176	12/15/2023	Open			Payroll Check	WELCH, KARA	\$1,076.92		
297177	12/15/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.21		
297178	12/15/2023	Open			Payroll Check	DRIVER, DONALD D.	\$944.22		
297179	12/15/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,744.66		
297180	12/15/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.79		
297181	12/15/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.93		
297182	12/15/2023	Open			Payroll Check	BLAIES, MARY E.	\$592.16		
297183	12/15/2023	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
297184	12/15/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,177.49		
297185	12/15/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
297186	12/15/2023	Open			Payroll Check	PFLUG, SUSAN	\$597.02		
297187	12/15/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.91		
297188	12/15/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,256.14		
297189	12/15/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,241.82		
297190	12/15/2023	Open			Payroll Check	CUTLER, NICOLE	\$844.25		
297191	12/15/2023	Open			Payroll Check	GARCIA, NIKI	\$769.60		
297192	12/15/2023	Open			Payroll Check	GISCHER, BRIANA	\$933.53		
297193	12/15/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$718.95		
297194	12/15/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$890.30		
297195	12/15/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,018.42		
297196	12/15/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.99		
297197	12/15/2023	Open			Payroll Check	KLEIN, KELLY	\$884.41		
297198	12/15/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,229.62		
297199	12/15/2023	Open			Payroll Check	MATT, MARY	\$867.69		
297200	12/15/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,168.01		
297201	12/15/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,375.22		
297202	12/15/2023	Open			Payroll Check	THURLOW, DINA L	\$1,973.14		
297203	12/15/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$990.92		
297204	12/15/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
297205	12/15/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,708.45		
297206	12/15/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,250.50		
297207	12/15/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.76		
297208	12/15/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.81		
297209	12/15/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.59		
297210	12/15/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.16		
297211	12/15/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.93		
297212	12/15/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.54		
297213	12/15/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.61		
297214	12/15/2023	Open			Payroll Check	KRAUSE, HEATHER	\$1,353.95		
297215	12/15/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297216	12/15/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.70		
297217	12/15/2023	Open			Payroll Check	MOLINA, STEPHANIE	\$770.02		
297218	12/15/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.44		
297219	12/15/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
297220	12/15/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,993.83		
297221	12/15/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
297222	12/15/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.69		
297223	12/15/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,812.06		
297224	12/15/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,908.00		
297225	12/15/2023	Open			Payroll Check	ZOU, LI	\$1,446.69		
297226	12/15/2023	Open			Payroll Check	GOETTER, DAVID, P	\$336.58		
297227	12/15/2023	Open			Payroll Check	KREKE, RODNEY	\$1,289.91		
297228	12/15/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$859.16		
297229	12/15/2023	Open			Payroll Check	SCHUTZ, CADEN	\$228.36		
297230	12/15/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,737.07		
297231	12/15/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,585.89		
297232	12/15/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,343.01		
297233	12/15/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
297234	12/15/2023	Open			Payroll Check	MANN, PATRICIA	\$1,334.96		
297235	12/15/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$257.31		
297236	12/15/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,674.61		
297237	12/15/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
297238	12/15/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
297239	12/15/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
297240	12/15/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$22.73		
297241	12/15/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.29		
297242	12/15/2023	Open			Payroll Check	SANTOS, KARINA	\$1,115.06		
297243	12/15/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.91		
297244	12/15/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.80		
297245	12/15/2023	Open			Payroll Check	KERNAN, JOHN	\$147.54		
297246	12/15/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.55		
297247	12/15/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.27		
297248	12/15/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.69		
297249	12/15/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.88		
297250	12/15/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.95		
297251	12/15/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$104.88		
297252	12/15/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,707.24		
297253	12/15/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
297254	12/15/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.55		
297255	12/15/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,041.96		
297256	12/15/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.30		
297257	12/15/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.38		
297258	12/15/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.97		
297259	12/15/2023	Open			Payroll Check	WELSH, TREVOR, J	\$104.88		
297260	12/15/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,432.73		
297261	12/15/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
297262	12/15/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
297263	12/15/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.51		
297264	12/15/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.18		
297265	12/15/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,226.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297266	12/15/2023	Open			Payroll Check	KRATKY, JANN	\$942.22		
297267	12/15/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.56		
297268	12/15/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,344.85		
297269	12/15/2023	Open			Payroll Check	SAX, RYAN	\$1,295.81		
297270	12/15/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,912.65		
297271	12/15/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,201.16		
297272	12/15/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.48		
297273	12/15/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.11		
297274	12/15/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.62		
297275	12/15/2023	Open			Payroll Check	HOLT, MYLES	\$1,190.34		
297276	12/15/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.57		
297277	12/15/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.17		
297278	12/15/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,333.92		
297279	12/15/2023	Open			Payroll Check	DENTON, ROBERT	\$1,354.30		
297280	12/15/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.40		
297281	12/15/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$87.41		
297282	12/15/2023	Open			Payroll Check	LECLAIR, RICHARD	\$116.95		
297283	12/15/2023	Open			Payroll Check	OWENS, RALPH	\$145.43		
297284	12/15/2023	Open			Payroll Check	PADILLA, JOSE, I	\$71.00		
297285	12/15/2023	Open			Payroll Check	RIBBING, ROBERT, G	\$1,049.11		
297286	12/15/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$498.68		
297287	12/15/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.30		
297288	12/15/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$96.07		
297289	12/15/2023	Open			Payroll Check	WARNER, RYAN	\$375.31		
297290	12/15/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,129.54		
297291	12/15/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
297292	12/15/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.08		
297293	12/15/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.89		
297294	12/15/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
297295	12/15/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.75		
297296	12/15/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.61		
297297	12/15/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.60		
297298	12/15/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,375.51		
297299	12/15/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.72		
297300	12/15/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
297301	12/15/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.14		
297302	12/15/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
297303	12/15/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$167.65		
297304	12/15/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,035.26		
297305	12/15/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.57		
297306	12/15/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.03		
297307	12/15/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$921.21		
297308	12/15/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
297309	12/15/2023	Open			Payroll Check	RAGAN, RACHELL	\$917.92		
297310	12/15/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$850.25		
297311	12/15/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.50		
297312	12/15/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		
297313	12/15/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.21		
297314	12/15/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.63		
297315	12/15/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.73		

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297316	12/15/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,696.50		
297317	12/15/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$444.97		
297318	12/15/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,039.75		
297319	12/15/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.20		
297320	12/15/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.55		
297321	12/15/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.35		
297322	12/15/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.48		
297323	12/15/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.48		
297324	12/15/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,233.72		
297325	12/15/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
297326	12/15/2023	Open			Payroll Check	JOHLER, FELICIA, N	\$1,632.78		
297327	12/15/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,387.17		
297328	12/15/2023	Open			Payroll Check	JONES, JARED , E	\$1,531.30		
297329	12/15/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.90		
297330	12/15/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.31		
297331	12/15/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,037.17		
297332	12/15/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.59		
297333	12/15/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,686.91		
297334	12/15/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.71		
297335	12/15/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.70		
297336	12/15/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.08		
297337	12/15/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
297338	12/15/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.77		
297339	12/15/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,369.87		
297340	12/15/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,856.43		
297341	12/15/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$771.08		
297342	12/15/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,006.01		
297343	12/15/2023	Open			Payroll Check	PERRY, DONYEL	\$1,620.34		
297344	12/15/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$877.92		
297345	12/15/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,669.22		
297346	12/15/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		
297347	12/15/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
297348	12/15/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,052.32		
297349	12/15/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,014.62		
297350	12/15/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
297351	12/15/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$1,973.57		
297352	12/15/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,637.77		
297353	12/15/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,095.26		
297354	12/15/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,284.73		
297355	12/15/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
297356	12/15/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.60		
297357	12/15/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.11		
297358	12/15/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,585.09		
297359	12/15/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,631.71		
297360	12/15/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,550.60		
297361	12/15/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.91		
297362	12/15/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$888.07		
297363	12/15/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.32		
297364	12/15/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.90		

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297365	12/15/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.93		
297366	12/15/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.64		
297367	12/15/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.08		
297368	12/15/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.98		
297369	12/15/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.70		
297370	12/15/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
297371	12/15/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
297372	12/15/2023	Open			Payroll Check	BONE, BRADLEY	\$915.42		
297373	12/15/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,316.58		
297374	12/15/2023	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
297375	12/15/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.42		
297376	12/15/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.69		
297377	12/15/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.27		
297378	12/15/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.26		
297379	12/15/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,096.60		
297380	12/15/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.94		
297381	12/15/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
297382	12/15/2023	Open			Payroll Check	GARDNER, JODI	\$1,609.95		
297383	12/15/2023	Open			Payroll Check	NESBIT, JANE	\$2,883.81		
297384	12/15/2023	Open			Payroll Check	ABBOTT, JAYME, N	\$1,441.92		
297385	12/15/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.26		
297386	12/15/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$491.27		
297387	12/15/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.72		
297388	12/15/2023	Open			Payroll Check	LOWN, ELIZABETH	\$1,219.83		
297389	12/15/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
297390	12/15/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,608.99		
297391	12/15/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.80		
297392	12/15/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
297393	12/15/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,426.09		
297394	12/15/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,881.33		
297395	12/15/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.13		
297396	12/15/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,217.66		
297397	12/15/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,419.53		
297398	12/15/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,953.09		
297399	12/15/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,983.05		
297400	12/15/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,136.90		
297401	12/15/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.72		
297402	12/15/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,673.23		
297403	12/15/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.48		
297404	12/15/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,835.73		
297405	12/15/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,311.84		
297406	12/15/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,043.04		
297407	12/15/2023	Open			Payroll Check	RUSSO, CODY, D	\$902.58		
297408	12/15/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,785.45		
297409	12/15/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,997.39		
297410	12/15/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,708.01		
297411	12/15/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,674.31		
297412	12/15/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,343.61		
297413	12/15/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,989.88		
297414	12/15/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,322.46		

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297415	12/15/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,178.15		
297416	12/15/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,101.05		
297417	12/15/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,763.67		
297418	12/15/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,603.73		
297419	12/15/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
297420	12/15/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,002.10		
297421	12/15/2023	Open			Payroll Check	BROOKS, TAYLOR	\$931.61		
297422	12/15/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,133.91		
297423	12/15/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$838.23		
297424	12/15/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$954.27		
297425	12/15/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,091.88		
297426	12/15/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,442.80		
297427	12/15/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.92		
297428	12/15/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,182.95		
297429	12/15/2023	Open			Payroll Check	ANDERSON, JAMES	\$1,996.59		
297430	12/15/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,922.76		
297431	12/15/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,922.96		
297432	12/15/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,829.59		
297433	12/15/2023	Open			Payroll Check	BROOKS, TAMI	\$1,098.55		
297434	12/15/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,653.75		
297435	12/15/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$3,118.96		
297436	12/15/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.27		
297437	12/15/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,066.89		
297438	12/15/2023	Open			Payroll Check	CASEY, LARRY, S.	\$564.65		
297439	12/15/2023	Open			Payroll Check	COLLINS, SHAN M.	\$1,913.13		
297440	12/15/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,030.15		
297441	12/15/2023	Open			Payroll Check	GARNER, GRANT	\$1,797.73		
297442	12/15/2023	Open			Payroll Check	GRAHAM, GARRET	\$326.44		
297443	12/15/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
297444	12/15/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
297445	12/15/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,683.71		
297446	12/15/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,150.53		
297447	12/15/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,553.51		
297448	12/15/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.10		
297449	12/15/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,334.47		
297450	12/15/2023	Open			Payroll Check	IKE, RHYANNON	\$1,697.56		
297451	12/15/2023	Open			Payroll Check	IVEY, NICHOLAS	\$1,831.28		
297452	12/15/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,335.27		
297453	12/15/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,705.23		
297454	12/15/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,345.96		
297455	12/15/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,742.21		
297456	12/15/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.10		
297457	12/15/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,379.22		
297458	12/15/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,038.85		
297459	12/15/2023	Open			Payroll Check	KORTE, MAKINLEY	\$892.64		
297460	12/15/2023	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,668.31		
297461	12/15/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,337.83		
297462	12/15/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,667.17		
297463	12/15/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.88		
297464	12/15/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,980.23		

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297465	12/15/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,806.05		
297466	12/15/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$725.99		
297467	12/15/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,148.83		
297468	12/15/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
297469	12/15/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
297470	12/15/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,451.90		
297471	12/15/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,096.43		
297472	12/15/2023	Open			Payroll Check	WRIGHT, COREY, D	\$880.93		
297473	12/15/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,419.79		
297474	12/15/2023	Open			Payroll Check	AHLERS, KENT	\$2,289.47		
297475	12/15/2023	Open			Payroll Check	BAUER, DREW, M	\$1,894.72		
297476	12/15/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,946.99		
297477	12/15/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
297478	12/15/2023	Open			Payroll Check	BREWER II, GARY	\$2,186.50		
297479	12/15/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,093.59		
297480	12/15/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,886.81		
297481	12/15/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,825.34		
297482	12/15/2023	Open			Payroll Check	DALE, RICHARD, W.	\$1,895.98		
297483	12/15/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,020.84		
297484	12/15/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,679.14		
297485	12/15/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,524.37		
297486	12/15/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,533.60		
297487	12/15/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,389.91		
297488	12/15/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,371.46		
297489	12/15/2023	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$1,740.91		
297490	12/15/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,781.56		
297491	12/15/2023	Open			Payroll Check	HAMON, TERRY	\$1,598.79		
297492	12/15/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,203.49		
297493	12/15/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,183.84		
297494	12/15/2023	Open			Payroll Check	HOSP, GREGORY, J	\$1,874.09		
297495	12/15/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,753.72		
297496	12/15/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,834.61		
297497	12/15/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.13		
297498	12/15/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
297499	12/15/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,338.17		
297500	12/15/2023	Open			Payroll Check	LEACH, ANDREW P.	\$15,767.53		
297501	12/15/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
297502	12/15/2023	Open			Payroll Check	LISK, EBEN, D	\$1,927.14		
297503	12/15/2023	Open			Payroll Check	MANUEL JR., MARLON	\$835.28		
297504	12/15/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,487.98		
297505	12/15/2023	Open			Payroll Check	MARTIN, MIKE J	\$2,128.97		
297506	12/15/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,955.35		
297507	12/15/2023	Open			Payroll Check	MEISE, MORGAN	\$1,906.43		
297508	12/15/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,357.48		
297509	12/15/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,193.12		
297510	12/15/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,241.96		
297511	12/15/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,357.84		
297512	12/15/2023	Open			Payroll Check	REID, CAMERON A.	\$3,299.81		
297513	12/15/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.82		
297514	12/15/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,312.63		

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297515	12/15/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,283.57		
297516	12/15/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,668.71		
297517	12/15/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$2,181.23		
297518	12/15/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,594.83		
297519	12/15/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.13		
297520	12/15/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,177.86		
297521	12/15/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,458.59		
297522	12/15/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,265.60		
297523	12/15/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.81		
297524	12/15/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,396.69		
297525	12/15/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,668.74		
297526	12/15/2023	Open			Payroll Check	YOUNG, STORM	\$1,845.12		
297527	12/15/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.02		
297528	12/15/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$999.69		
297529	12/15/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.44		
297530	12/15/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.85		
297531	12/15/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.13		
297532	12/15/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,127.59		
297533	12/15/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$542.50		
297534	12/15/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.21		
297535	12/15/2023	Open			Payroll Check	CHATHAM, GREY	\$13.83		
297536	12/15/2023	Open			Payroll Check	CLARK, IVON	\$823.67		
297537	12/15/2023	Open			Payroll Check	CROCKETT, LOREEN	\$342.63		
297538	12/15/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.76		
297539	12/15/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.15		
297540	12/15/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.52		
297541	12/15/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.49		
297542	12/15/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,080.18		
297543	12/15/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.52		
297544	12/15/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.19		
297545	12/15/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
297546	12/15/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
297547	12/15/2023	Open			Payroll Check	GRAU, MARY E.	\$994.38		
297548	12/15/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,432.78		
297549	12/15/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.18		
297550	12/15/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95		
297551	12/15/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.93		
297552	12/15/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
297553	12/15/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.19		
297554	12/15/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.13		
297555	12/15/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,099.05		
297556	12/15/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$86.16		
297557	12/15/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$838.53		
297558	12/15/2023	Open			Payroll Check	KRAFT, DEBRA	\$342.00		
297559	12/15/2023	Open			Payroll Check	LANG, MARIA, T	\$1,331.75		
297560	12/15/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.19		
297561	12/15/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17		
297562	12/15/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.74		
297563	12/15/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.10		
297564	12/15/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$361.05		

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297565	12/15/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$495.58		
297566	12/15/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.63		
297567	12/15/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,658.06		
297568	12/15/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,007.72		
297569	12/15/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
297570	12/15/2023	Open			Payroll Check	RANEY, MELISSA , J	\$1,510.44		
297571	12/15/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.07		
297572	12/15/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.79		
297573	12/15/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.80		
297574	12/15/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,246.46		
297575	12/15/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,155.33		
297576	12/15/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$697.19		
297577	12/15/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.16		
297578	12/15/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.48		
297579	12/15/2023	Open			Payroll Check	VALENTE, SHARON M.	\$1,498.01		
297580	12/15/2023	Open			Payroll Check	WACHTEL, BETH	\$1,248.47		
297581	12/15/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,893.63		
297582	12/15/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.12		
297583	12/15/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.37		
297584	12/15/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,086.21		
297585	12/15/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
297586	12/15/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,421.93		
297587	12/15/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,289.90		
297588	12/15/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,212.65		
297589	12/15/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
297590	12/15/2023	Open			Payroll Check	BRANSON, APIFANY	\$790.51		
297591	12/15/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,084.51		
297592	12/15/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.43		
297593	12/15/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,342.82		
297594	12/15/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$989.98		
297595	12/15/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,837.82		
297596	12/15/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.52		
297597	12/15/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,908.87		
297598	12/15/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$682.65		
297599	12/15/2023	Open			Payroll Check	FORKER, BONITA	\$1,282.37		
297600	12/15/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,179.42		
297601	12/15/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.45		
297602	12/15/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.20		
297603	12/15/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,071.89		
297604	12/15/2023	Open			Payroll Check	HERALD, LINDSEY	\$994.40		
297605	12/15/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
297606	12/15/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,308.35		
297607	12/15/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$890.66		
297608	12/15/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,240.74		
297609	12/15/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.23		
297610	12/15/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.44		
297611	12/15/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,483.89		
297612	12/15/2023	Open			Payroll Check	MOORE, KAYLN , J	\$597.05		
297613	12/15/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.56		
297614	12/15/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,268.87		

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297615	12/15/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.66		
297616	12/15/2023	Open			Payroll Check	PFRSHY, NANCY	\$919.59		
297617	12/15/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,212.65		
297618	12/15/2023	Open			Payroll Check	REEB, ALYSSA	\$1,121.05		
297619	12/15/2023	Open			Payroll Check	REESE, LEE	\$1,736.59		
297620	12/15/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,452.68		
297621	12/15/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.24		
297622	12/15/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,271.12		
297623	12/15/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
297624	12/15/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,792.45		
297625	12/15/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,731.18		
297626	12/15/2023	Open			Payroll Check	WILSON, NANCY	\$1,511.29		
297627	12/15/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.66		
297628	12/15/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.35		
297629	12/15/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.71		
297630	12/15/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.81		
297631	12/15/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
297632	12/15/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.50		
297633	12/15/2023	Open			Payroll Check	GAIN, MANDY	\$173.05		
297634	12/15/2023	Open			Payroll Check	HALL, SHANDY	\$854.11		
297635	12/15/2023	Open			Payroll Check	HENNEMANN, SARA, E.	\$433.52		
297636	12/15/2023	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$788.89		
297637	12/15/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.83		
297638	12/15/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,391.81		
297639	12/15/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,330.37		
297640	12/15/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
297641	12/15/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$865.38		
297642	12/15/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
297643	12/15/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.33		
297644	12/15/2023	Open			Payroll Check	BLACK, MARC	\$2,058.14		
297645	12/15/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
297646	12/15/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.03		
297647	12/15/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
297648	12/15/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.21		
297649	12/15/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.28		
297650	12/15/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
297651	12/15/2023	Open			Payroll Check	WEAVER, CHERI	\$1,619.51		
297652	12/15/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
297653	12/15/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,624.58		
297654	12/15/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.46		
297655	12/15/2023	Open			Payroll Check	BROWN, JAMES	\$1,545.80		
297656	12/15/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.31		
297657	12/15/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.27		
297658	12/15/2023	Open			Payroll Check	DUGAR, SHARON	\$1,416.31		
297659	12/15/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.19		
297660	12/15/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$2,969.82		
297661	12/15/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
297662	12/15/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
297663	12/15/2023	Open			Payroll Check	HICKS, DEMARIUS	\$707.41		
297664	12/15/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.78		

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297665	12/15/2023	Open			Payroll Check	KING, ERIC L.	\$1,521.27		
297666	12/15/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.73		
297667	12/15/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.19		
297668	12/15/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.42		
297669	12/15/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.41		
297670	12/15/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,633.05		
297671	12/15/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,322.34		
297672	12/15/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.52		
297673	12/15/2023	Open			Payroll Check	WILSON, CHARLES	\$106.33		
297674	12/15/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.41		
297675	12/15/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,500.30		
297676	12/15/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,475.53		
297677	12/15/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,323.48		
297678	12/15/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,142.46		
297679	12/15/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,726.04		
297680	12/15/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,374.30		
297681	12/15/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,529.64		
297682	12/15/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$710.39		
297683	12/15/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,173.69		
297684	12/15/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,399.50		
297685	12/15/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,304.18		
297686	12/15/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.18		
297687	12/15/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,514.91		
297688	12/15/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,332.44		
297689	12/15/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,054.80		
297690	12/15/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,139.43		
297691	12/15/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.28		
297692	12/15/2023	Open			Payroll Check	NUNN, TERESA	\$1,304.69		
297693	12/15/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.16		
297694	12/15/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.96		
297695	12/15/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,743.45		
297696	12/15/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
297697	12/15/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,215.84		
297698	12/15/2023	Open			Payroll Check	SALVI, AMY	\$1,569.05		
297699	12/15/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$929.17		
297700	12/15/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,663.88		
297701	12/15/2023	Open			Payroll Check	STAFFORD, PAMELA	\$814.10		
297702	12/15/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
297703	12/15/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,570.38		
297704	12/15/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,421.09		
297705	12/15/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,901.58		
297706	12/15/2023	Open			Payroll Check	WASITIS, JANICE	\$873.24		
297707	12/15/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$962.45		
297708	12/15/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,495.10		
297709	12/15/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
297710	12/15/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,593.41		
297711	12/15/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,283.30		
297712	12/15/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,449.39		
297713	12/15/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,263.62		
297714	12/15/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$683.69		

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297715	12/15/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,003.42		
297716	12/15/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,224.74		
297717	12/15/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,384.60		
297718	12/15/2023	Open			Payroll Check	JONES, JASON	\$968.38		
297719	12/15/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,414.76		
297720	12/15/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,280.87		
297721	12/15/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$2,446.98		
297722	12/15/2023	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,387.13		
297723	12/15/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,244.01		
297724	12/15/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,146.61		
297725	12/15/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.26		
297726	12/15/2023	Open			Payroll Check	CANADY, DARLA	\$1,181.39		
297727	12/15/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
297728	12/15/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,181.26		
297729	12/15/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.37		
297730	12/15/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,375.03		
297731	12/15/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,242.28		
297732	12/15/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,230.13		
297733	12/15/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$135.90		
297734	12/15/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,219.44		
297735	12/15/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,068.70		
297736	12/15/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,351.30		
297737	12/15/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,419.00		
297738	12/15/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,387.36		
297739	12/15/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,512.54		
297740	12/15/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,192.80		
297741	12/15/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,456.59		
297742	12/15/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,610.02		
297743	12/15/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,579.10		
297744	12/15/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.58		
297745	12/15/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.35		
297746	12/15/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,214.62		
297747	12/15/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,083.02		
297748	12/15/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,538.09		
297749	12/15/2023	Open			Payroll Check	ELLIS, ANN, T.	\$623.05		
297750	12/15/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,266.17		
297751	12/15/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,990.57		
297752	12/15/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.07		
297753	12/15/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,736.48		
297754	12/15/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,955.47		
297755	12/15/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
297756	12/15/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$400.09		
297757	12/15/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$3,381.13		
297758	12/15/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,569.96		
297759	12/15/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,737.31		
297760	12/15/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,444.05		
297761	12/15/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,821.50		
297762	12/15/2023	Open			Payroll Check	HAYES, MELISSA N.	\$3,086.87		
297763	12/15/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$243.70		
297764	12/15/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,280.20		

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297765	12/15/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$3,021.97		
297766	12/15/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,451.70		
297767	12/15/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,136.86		
297768	12/15/2023	Open			Payroll Check	OTTEN, TINA	\$1,297.94		
297769	12/15/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$319.59		
297770	12/15/2023	Open			Payroll Check	ROBINSON, JOY L.	\$229.22		
297771	12/15/2023	Open			Payroll Check	RUSSELL, SARETHA	\$2,090.05		
297772	12/15/2023	Open			Payroll Check	SAX, BRANDI	\$2,717.13		
297773	12/15/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$2,496.59		
297774	12/15/2023	Open			Payroll Check	SIMMONS, JORDIN	\$2,312.97		
297775	12/15/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,531.30		
297776	12/15/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,619.39		
297777	12/15/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$2,264.58		
297778	12/15/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,572.01		
297779	12/15/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,156.56		
297780	12/15/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$2,096.44		
297781	12/15/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.62		
297782	12/15/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,468.34		
297783	12/15/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,909.28		
297784	12/15/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
297785	12/15/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.62		
297786	12/15/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		
297787	12/15/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.17		
297788	12/15/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
297789	12/15/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.49		
297790	12/15/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,899.14		
297791	12/15/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,268.82		
297792	12/15/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,758.63		
297793	12/15/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
297794	12/15/2023	Open			Payroll Check	KANE, DEXTER	\$273.87		
297795	12/15/2023	Open			Payroll Check	KIBLING, FREDRICK	\$1,597.72		
297796	12/15/2023	Open			Payroll Check	MAGUIRE, JOHN	\$132.42		
297797	12/15/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.07		
297798	12/15/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.86		
297799	12/15/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.06		
297800	12/15/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.19		
297801	12/15/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,594.09		
297802	12/15/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.80		
297803	12/15/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.44		
297804	12/15/2023	Open			Payroll Check	KING, DAVID	\$141.18		
297805	12/15/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.55		
297806	12/15/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,671.60		
297807	12/15/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,576.60		
297808	12/15/2023	Open			Payroll Check	JOHNSON, GILDA, A	\$1,710.54		
297809	12/15/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
297810	12/29/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.14		
297811	12/29/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
297812	12/29/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.10		
297813	12/29/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.04		
297814	12/29/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$971.69		

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297815	12/29/2023	Open			Payroll Check	WARMA, AMANDA	\$1,260.59		
297816	12/29/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.66		
297817	12/29/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,443.99		
297818	12/29/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.41		
297819	12/29/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.22		
297820	12/29/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.41		
297821	12/29/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.05		
297822	12/29/2023	Open			Payroll Check	COERS, JOHN, R	\$408.64		
297823	12/29/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.05		
297824	12/29/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.21		
297825	12/29/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.44		
297826	12/29/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.05		
297827	12/29/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.33		
297828	12/29/2023	Open			Payroll Check	GREENWALD, SCOTT	\$498.92		
297829	12/29/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.79		
297830	12/29/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.67		
297831	12/29/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.59		
297832	12/29/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.77		
297833	12/29/2023	Open			Payroll Check	MEILE, RICHARD	\$412.84		
297834	12/29/2023	Open			Payroll Check	MOLL, JANA	\$518.41		
297835	12/29/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.01		
297836	12/29/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.59		
297837	12/29/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.41		
297838	12/29/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.47		
297839	12/29/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.84		
297840	12/29/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.41		
297841	12/29/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.21		
297842	12/29/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.41		
297843	12/29/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.88		
297844	12/29/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.59		
297845	12/29/2023	Open			Payroll Check	WILHELM, ROBERT	\$401.26		
297846	12/29/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$120.38		
297847	12/29/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.80		
297848	12/29/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,665.50		
297849	12/29/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,714.99		
297850	12/29/2023	Open			Payroll Check	ANDERSON, VENETIA, C	\$984.05		
297851	12/29/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,254.87		
297853	12/29/2023	Open			Payroll Check	CLAY, KAREN, J.	\$1,368.74		
297854	12/29/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$435.15		
297855	12/29/2023	Open			Payroll Check	DUNLEAVY, RAEGAN	\$425.50		
297856	12/29/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$704.08		
297857	12/29/2023	Open			Payroll Check	GREEN, DAVID, J.	\$996.08		
297858	12/29/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$919.70		
297859	12/29/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$967.80		
297860	12/29/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,386.84		
297861	12/29/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
297862	12/29/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
297863	12/29/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,273.76		
297864	12/29/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
297865	12/29/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,050.30		

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297866	12/29/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.45		
297867	12/29/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,549.87		
297868	12/29/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$532.42		
297869	12/29/2023	Open			Payroll Check	MORALES, DAISY	\$1,613.52		
297870	12/29/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,629.25		
297871	12/29/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,771.15		
297872	12/29/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$342.18		
297873	12/29/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,120.10		
297874	12/29/2023	Open			Payroll Check	STALLARD, CARA	\$1,047.35		
297875	12/29/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
297876	12/29/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,553.12		
297877	12/29/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,745.35		
297878	12/29/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,969.94		
297879	12/29/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,156.74		
297880	12/29/2023	Open			Payroll Check	WACHTEL, MADISON	\$302.71		
297881	12/29/2023	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,060.12		
297882	12/29/2023	Open			Payroll Check	BREGER, ADLAI	\$601.21		
297883	12/29/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,073.82		
297884	12/29/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,111.73		
297885	12/29/2023	Open			Payroll Check	GILREATH, MATTHEW	\$142.82		
297886	12/29/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,221.34		
297887	12/29/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,111.74		
297888	12/29/2023	Open			Payroll Check	KEMPF, GARY C.	\$206.02		
297889	12/29/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,060.11		
297890	12/29/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,356.18		
297891	12/29/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$349.27		
297892	12/29/2023	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,138.28		
297893	12/29/2023	Open			Payroll Check	WATT, BRADEN, J	\$492.59		
297894	12/29/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$681.07		
297895	12/29/2023	Open			Payroll Check	WOODS, JON	\$957.05		
297896	12/29/2023	Open			Payroll Check	BASS, HOLLY	\$1,052.36		
297897	12/29/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$951.40		
297898	12/29/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$979.97		
297899	12/29/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,052.89		
297900	12/29/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,599.96		
297901	12/29/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.26		
297902	12/29/2023	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$878.68		
297903	12/29/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,380.36		
297904	12/29/2023	Open			Payroll Check	BALL, JESSICA	\$954.49		
297905	12/29/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$909.10		
297906	12/29/2023	Open			Payroll Check	BIVINS, PAULA	\$1,003.94		
297907	12/29/2023	Open			Payroll Check	BREDE, LORI A.	\$1,589.87		
297908	12/29/2023	Open			Payroll Check	BROWN, ERICA, L.	\$918.73		
297909	12/29/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,063.72		
297910	12/29/2023	Open			Payroll Check	CROFT, BRIDGET	\$878.77		
297911	12/29/2023	Open			Payroll Check	DONES, SANTOSH, M	\$790.66		
297912	12/29/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,140.51		
297913	12/29/2023	Open			Payroll Check	FOSTER, MICHELLE	\$930.93		
297914	12/29/2023	Open			Payroll Check	FOX, MIKAYLA, M.	\$859.55		
297915	12/29/2023	Open			Payroll Check	FRANCE, AUSTIN, M	\$953.47		

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297916	12/29/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.40		
297917	12/29/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$998.97		
297918	12/29/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$859.55		
297919	12/29/2023	Open			Payroll Check	HARDY, JASMINE	\$968.70		
297920	12/29/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$901.38		
297921	12/29/2023	Open			Payroll Check	HENKEY, CONNIE	\$985.87		
297922	12/29/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.78		
297923	12/29/2023	Open			Payroll Check	HENRY, ELIZABETH	\$994.77		
297924	12/29/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,074.50		
297925	12/29/2023	Open			Payroll Check	JOHNSON, CHERI	\$896.33		
297926	12/29/2023	Open			Payroll Check	JOSEPH, AMBER	\$953.77		
297927	12/29/2023	Open			Payroll Check	JOYCE, SHARON R.	\$1,124.98		
297928	12/29/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
297929	12/29/2023	Open			Payroll Check	KEYS, EMILY	\$1,558.21		
297930	12/29/2023	Open			Payroll Check	KING, BRANDI	\$1,002.91		
297931	12/29/2023	Open			Payroll Check	KIRTS, ALYSSA	\$987.92		
297932	12/29/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$704.72		
297933	12/29/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,069.21		
297934	12/29/2023	Open			Payroll Check	MALONE, KATHLEEN	\$889.40		
297935	12/29/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$915.56		
297936	12/29/2023	Open			Payroll Check	Massey, JOYCE	\$959.27		
297937	12/29/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$948.77		
297938	12/29/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$1,113.13		
297939	12/29/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,194.77		
297940	12/29/2023	Open			Payroll Check	NELSON, AMANDA	\$622.38		
297941	12/29/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$886.34		
297942	12/29/2023	Open			Payroll Check	NOBLE, SHEENA	\$694.17		
297943	12/29/2023	Open			Payroll Check	REICHLING, LISA	\$913.90		
297944	12/29/2023	Open			Payroll Check	SHANK, EMILY	\$859.55		
297945	12/29/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$938.16		
297946	12/29/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,120.09		
297947	12/29/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$1,017.62		
297948	12/29/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$884.41		
297949	12/29/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,176.48		
297950	12/29/2023	Open			Payroll Check	SNYDER, DOROTHY	\$869.33		
297951	12/29/2023	Open			Payroll Check	SPATES, IMAURI, S	\$859.55		
297952	12/29/2023	Open			Payroll Check	STERNAU, NORA	\$948.78		
297953	12/29/2023	Open			Payroll Check	STEVENSON, TRACY	\$1,020.05		
297954	12/29/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,307.49		
297955	12/29/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
297956	12/29/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,561.58		
297957	12/29/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,907.07		
297958	12/29/2023	Open			Payroll Check	WHITE, SHAN'ISE	\$938.30		
297959	12/29/2023	Open			Payroll Check	WILKE, RYAN	\$859.55		
297960	12/29/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,063.10		
297961	12/29/2023	Open			Payroll Check	YON, KIMBERLY	\$1,303.83		
297962	12/29/2023	Open			Payroll Check	YOUNG, DANGELO	\$952.72		
297963	12/29/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.99		
297964	12/29/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.03		
297965	12/29/2023	Open			Payroll Check	FLAKES, LATOSHI	\$940.31		

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297966	12/29/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
297967	12/29/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.72		
297968	12/29/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.63		
297969	12/29/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,556.74		
297970	12/29/2023	Open			Payroll Check	WELCH, KARA	\$1,260.33		
297971	12/29/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.22		
297972	12/29/2023	Open			Payroll Check	DRIVER, DONALD D.	\$944.22		
297973	12/29/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,744.65		
297974	12/29/2023	Open			Payroll Check	MOORE, DEBRA H.	\$4,287.63		
297975	12/29/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,448.19		
297976	12/29/2023	Open			Payroll Check	BLAIES, MARY E.	\$644.59		
297977	12/29/2023	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
297978	12/29/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,539.31		
297979	12/29/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
297980	12/29/2023	Open			Payroll Check	PFLUG, SUSAN	\$564.79		
297981	12/29/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,070.11		
297982	12/29/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,516.48		
297983	12/29/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,300.54		
297984	12/29/2023	Open			Payroll Check	CUTLER, NICOLE	\$1,027.60		
297985	12/29/2023	Open			Payroll Check	GARCIA, NIKI	\$1,016.06		
297986	12/29/2023	Open			Payroll Check	GISCHER, BRIANA	\$1,002.79		
297987	12/29/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$877.16		
297988	12/29/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,165.50		
297989	12/29/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,073.20		
297990	12/29/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,856.82		
297991	12/29/2023	Open			Payroll Check	KLEIN, KELLY	\$884.39		
297992	12/29/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,410.06		
297993	12/29/2023	Open			Payroll Check	MATT, MARY	\$924.58		
297994	12/29/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,402.49		
297995	12/29/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,602.81		
297996	12/29/2023	Open			Payroll Check	THURLOW, DINA L	\$2,421.57		
297997	12/29/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$1,053.00		
297998	12/29/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,980.98		
297999	12/29/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,782.73		
298000	12/29/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,539.54		
298001	12/29/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,012.47		
298002	12/29/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,362.76		
298003	12/29/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,274.14		
298004	12/29/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,148.67		
298005	12/29/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,047.12		
298006	12/29/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,760.62		
298007	12/29/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,325.56		
298008	12/29/2023	Open			Payroll Check	KRAUSE, HEATHER	\$1,543.85		
298009	12/29/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,546.57		
298010	12/29/2023	Open			Payroll Check	MEKALA, RAMYA	\$2,023.15		
298011	12/29/2023	Open			Payroll Check	MOLINA, STEPHANIE	\$1,242.88		
298012	12/29/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$1,042.27		
298013	12/29/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.30		
298014	12/29/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,993.83		
298015	12/29/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.98		

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298016	12/29/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.61		
298017	12/29/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,300.37		
298018	12/29/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,981.77		
298019	12/29/2023	Open			Payroll Check	ZOU, LI	\$2,562.60		
298020	12/29/2023	Open			Payroll Check	GOETTER, DAVID, P	\$331.57		
298021	12/29/2023	Open			Payroll Check	KREKE, RODNEY	\$1,663.27		
298022	12/29/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$1,026.79		
298023	12/29/2023	Open			Payroll Check	SCHUTZ, CADEN	\$66.69		
298024	12/29/2023	Open			Payroll Check	BARNUM, ANN, M.	\$2,614.81		
298025	12/29/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,663.28		
298026	12/29/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,596.41		
298027	12/29/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$622.54		
298028	12/29/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$622.53		
298029	12/29/2023	Open			Payroll Check	MANN, PATRICIA	\$1,428.11		
298030	12/29/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$495.21		
298031	12/29/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,825.12		
298032	12/29/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,990.89		
298033	12/29/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
298034	12/29/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
298035	12/29/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$288.66		
298036	12/29/2023	Open			Payroll Check	PEREZ, KATHY, A	\$1,136.22		
298037	12/29/2023	Open			Payroll Check	SANTOS, KARINA	\$1,329.30		
298038	12/29/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,686.69		
298039	12/29/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,447.56		
298040	12/29/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,219.41		
298041	12/29/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,380.57		
298042	12/29/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,719.41		
298043	12/29/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$229.16		
298044	12/29/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,958.42		
298045	12/29/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,811.20		
298046	12/29/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.56		
298047	12/29/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,928.01		
298048	12/29/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,526.99		
298049	12/29/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,796.42		
298050	12/29/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,061.19		
298051	12/29/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,649.77		
298052	12/29/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,707.72		
298053	12/29/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,940.85		
298054	12/29/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,558.35		
298055	12/29/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,761.05		
298056	12/29/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,126.22		
298057	12/29/2023	Open			Payroll Check	KRATKY, JANN	\$1,002.47		
298058	12/29/2023	Open			Payroll Check	McDANIEL, JOHN, E	\$1,533.50		
298059	12/29/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,313.25		
298060	12/29/2023	Open			Payroll Check	SAX, RYAN	\$1,211.97		
298061	12/29/2023	Open			Payroll Check	SOMMERS, JOSHUA, I	\$1,756.50		
298062	12/29/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.14		
298063	12/29/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,359.13		
298064	12/29/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.27		
298065	12/29/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.35		

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298066	12/29/2023	Open			Payroll Check	HOLT, MYLES	\$1,190.34		
298067	12/29/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,344.61		
298068	12/29/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
298069	12/29/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,607.73		
298070	12/29/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.50		
298071	12/29/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,769.30		
298072	12/29/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$174.80		
298073	12/29/2023	Open			Payroll Check	LECLAIR, RICHARD	\$87.71		
298074	12/29/2023	Open			Payroll Check	OWENS, RALPH	\$358.44		
298075	12/29/2023	Open			Payroll Check	PADILLA, JOSE, I	\$167.08		
298076	12/29/2023	Open			Payroll Check	RIBBING, ROBERT, G	\$1,211.62		
298077	12/29/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$782.71		
298078	12/29/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,161.17		
298079	12/29/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$154.55		
298080	12/29/2023	Open			Payroll Check	WARNER, RYAN	\$477.27		
298081	12/29/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,346.49		
298082	12/29/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,297.45		
298083	12/29/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
298084	12/29/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,338.26		
298085	12/29/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$197.15		
298086	12/29/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.40		
298087	12/29/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,577.52		
298088	12/29/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.27		
298089	12/29/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$5,053.22		
298090	12/29/2023	Open			Payroll Check	MENGES, GRANT, T.	\$172.93		
298091	12/29/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
298092	12/29/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,849.41		
298093	12/29/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
298094	12/29/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$399.80		
298095	12/29/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,259.09		
298096	12/29/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,078.49		
298097	12/29/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,019.18		
298098	12/29/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$977.22		
298099	12/29/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,479.81		
298100	12/29/2023	Open			Payroll Check	RAGAN, RACHELL	\$974.97		
298101	12/29/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,097.17		
298102	12/29/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,198.71		
298103	12/29/2023	Open			Payroll Check	WORLEY, AMIE	\$1,540.07		
298104	12/29/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,900.31		
298105	12/29/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$2,267.48		
298106	12/29/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,256.59		
298107	12/29/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,604.64		
298108	12/29/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$1,514.42		
298109	12/29/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,388.08		
298110	12/29/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,992.66		
298111	12/29/2023	Open			Payroll Check	DAVIS, ANDRIA	\$1,362.96		
298112	12/29/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,713.47		
298113	12/29/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,614.43		
298114	12/29/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,983.10		
298115	12/29/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,485.92		

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298116	12/29/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,742.57		
298117	12/29/2023	Open			Payroll Check	JACKS, MICHELE, L	\$1,273.32		
298118	12/29/2023	Open			Payroll Check	JOHLER, FELICIA, N	\$2,171.89		
298119	12/29/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,458.84		
298120	12/29/2023	Open			Payroll Check	JONES, JARED , E	\$2,276.45		
298121	12/29/2023	Open			Payroll Check	KERR, BRIAN	\$2,992.71		
298122	12/29/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,794.68		
298123	12/29/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,384.94		
298124	12/29/2023	Open			Payroll Check	LEWIS, DANIEL	\$3,347.45		
298125	12/29/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$2,152.77		
298126	12/29/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,572.66		
298127	12/29/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,619.43		
298128	12/29/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$450.89		
298129	12/29/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,249.65		
298130	12/29/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,654.08		
298131	12/29/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,778.62		
298132	12/29/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,722.72		
298133	12/29/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$3,166.62		
298134	12/29/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,287.51		
298135	12/29/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,172.56		
298136	12/29/2023	Open			Payroll Check	PERRY, DONYEL	\$2,634.50		
298137	12/29/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,257.51		
298138	12/29/2023	Open			Payroll Check	PLUTE, MARTIN	\$2,368.01		
298139	12/29/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,794.67		
298140	12/29/2023	Open			Payroll Check	PROBST, LUKE H.	\$1,095.06		
298141	12/29/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,488.43		
298142	12/29/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,739.98		
298143	12/29/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
298144	12/29/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$2,071.68		
298145	12/29/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,176.89		
298146	12/29/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,381.90		
298147	12/29/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$3,061.91		
298148	12/29/2023	Open			Payroll Check	SMITH, DEREK	\$2,535.23		
298149	12/29/2023	Open			Payroll Check	STARNES, JAMES, A	\$2,129.10		
298150	12/29/2023	Open			Payroll Check	SULLIVAN, KELLY	\$2,123.12		
298151	12/29/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.11		
298152	12/29/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,466.47		
298153	12/29/2023	Open			Payroll Check	BEVELY, SHEREE	\$877.26		
298154	12/29/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$942.24		
298155	12/29/2023	Open			Payroll Check	BURROW , JO DEE	\$1,949.85		
298156	12/29/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,410.01		
298157	12/29/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,187.76		
298158	12/29/2023	Open			Payroll Check	HUBBS, AUSTIN	\$960.92		
298159	12/29/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,691.26		
298160	12/29/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,432.18		
298161	12/29/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,215.51		
298162	12/29/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,155.34		
298163	12/29/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,883.25		
298164	12/29/2023	Open			Payroll Check	BONE, BRADLEY	\$969.82		

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298165	12/29/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,438.35		
298166	12/29/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
298167	12/29/2023	Open			Payroll Check	EHRET, MARK, G.	\$625.81		
298168	12/29/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$994.97		
298169	12/29/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,305.15		
298170	12/29/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.18		
298171	12/29/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.26		
298172	12/29/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.27		
298173	12/29/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,547.74		
298174	12/29/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		
298175	12/29/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,619.75		
298176	12/29/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.65		
298177	12/29/2023	Open			Payroll Check	NESBIT, JANE	\$3,052.93		
298178	12/29/2023	Open			Payroll Check	ABBOTT, JAYME, N	\$1,519.92		
298179	12/29/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,161.60		
298180	12/29/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$605.73		
298181	12/29/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,488.57		
298182	12/29/2023	Open			Payroll Check	LOWN, ELIZABETH	\$1,219.83		
298183	12/29/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
298184	12/29/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,792.65		
298185	12/29/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.55		
298186	12/29/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
298187	12/29/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,686.35		
298188	12/29/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,503.82		
298189	12/29/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,977.19		
298190	12/29/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,513.48		
298191	12/29/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,551.28		
298192	12/29/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,318.91		
298193	12/29/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,406.17		
298194	12/29/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,976.38		
298195	12/29/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,744.12		
298196	12/29/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,215.93		
298197	12/29/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,135.20		
298198	12/29/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,117.00		
298199	12/29/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,178.23		
298200	12/29/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$3,503.38		
298201	12/29/2023	Open			Payroll Check	RUSSO, CODY, D	\$1,595.98		
298202	12/29/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,967.80		
298203	12/29/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,356.04		
298204	12/29/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,941.50		
298205	12/29/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,254.95		
298206	12/29/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,950.26		
298207	12/29/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,764.74		
298208	12/29/2023	Open			Payroll Check	FSK JR., TIMOTHY J.	\$3,236.68		
298209	12/29/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,418.44		
298210	12/29/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,989.74		
298211	12/29/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$2,000.97		
298212	12/29/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,372.85		
298213	12/29/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
298214	12/29/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,060.12		

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298215	12/29/2023	Open			Payroll Check	BROOKS, TAYLOR	\$865.27		
298216	12/29/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,453.11		
298217	12/29/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$892.63		
298218	12/29/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,167.42		
298219	12/29/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,454.91		
298220	12/29/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,306.73		
298221	12/29/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$870.27		
298222	12/29/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,341.69		
298223	12/29/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,162.89		
298224	12/29/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,682.76		
298225	12/29/2023	Open			Payroll Check	BORNARD, ELEXIA	\$2,199.89		
298226	12/29/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,472.30		
298227	12/29/2023	Open			Payroll Check	BROOKS, TAMI	\$1,669.61		
298228	12/29/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,282.74		
298229	12/29/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$3,280.34		
298230	12/29/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,112.65		
298231	12/29/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,181.56		
298232	12/29/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,062.36		
298233	12/29/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.63		
298234	12/29/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,512.70		
298235	12/29/2023	Open			Payroll Check	GARNER, GRANT	\$1,871.26		
298236	12/29/2023	Open			Payroll Check	GRAHAM, GARRET	\$213.31		
298237	12/29/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.04		
298238	12/29/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
298239	12/29/2023	Open			Payroll Check	GUMBER, ERIC, J	\$2,054.39		
298240	12/29/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,464.82		
298241	12/29/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,594.72		
298242	12/29/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
298243	12/29/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,715.13		
298244	12/29/2023	Open			Payroll Check	IKE, RHYANNON	\$2,319.48		
298245	12/29/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,444.20		
298246	12/29/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,934.26		
298247	12/29/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,220.58		
298248	12/29/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,030.64		
298249	12/29/2023	Open			Payroll Check	JORDAN IV, ODIS	\$2,027.03		
298250	12/29/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,950.05		
298251	12/29/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,292.74		
298252	12/29/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,376.23		
298253	12/29/2023	Open			Payroll Check	KORTE, MAKINLEY	\$892.64		
298254	12/29/2023	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,652.24		
298255	12/29/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,004.45		
298256	12/29/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,433.13		
298257	12/29/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.83		
298258	12/29/2023	Open			Payroll Check	NUNN, BROCK, J	\$2,273.15		
298259	12/29/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,880.47		
298260	12/29/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,267.52		
298261	12/29/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,573.79		
298262	12/29/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.77		
298263	12/29/2023	Open			Payroll Check	THARPE II, VERNON	\$2,007.85		
298264	12/29/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,239.24		

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298265	12/29/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,794.36		
298266	12/29/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,189.85		
298267	12/29/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,877.12		
298268	12/29/2023	Open			Payroll Check	AHLERS, KENT	\$2,392.26		
298269	12/29/2023	Open			Payroll Check	BAUER, DREW, M	\$2,376.30		
298270	12/29/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,475.66		
298271	12/29/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
298272	12/29/2023	Open			Payroll Check	BREWER II, GARY	\$2,045.20		
298273	12/29/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,612.24		
298274	12/29/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,613.86		
298275	12/29/2023	Open			Payroll Check	CHANDLER, CHASE	\$2,168.87		
298276	12/29/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,284.42		
298277	12/29/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,830.16		
298278	12/29/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,801.88		
298279	12/29/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,751.60		
298280	12/29/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,118.92		
298281	12/29/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,642.64		
298282	12/29/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,480.46		
298283	12/29/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,782.85		
298284	12/29/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,850.94		
298285	12/29/2023	Open			Payroll Check	HAMON, TERRY	\$2,583.94		
298286	12/29/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,438.61		
298287	12/29/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,388.71		
298288	12/29/2023	Open			Payroll Check	HOSP, GREGORY, J	\$2,156.72		
298289	12/29/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$2,669.81		
298290	12/29/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,226.58		
298291	12/29/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,469.20		
298292	12/29/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
298293	12/29/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,961.41		
298294	12/29/2023	Open			Payroll Check	LSK, EBEN, D	\$2,564.94		
298295	12/29/2023	Open			Payroll Check	MANUEL JR., MARLON	\$919.38		
298296	12/29/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,747.30		
298297	12/29/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,678.00		
298298	12/29/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,461.50		
298299	12/29/2023	Open			Payroll Check	MEISE, MORGAN	\$2,236.08		
298300	12/29/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,422.79		
298301	12/29/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,325.68		
298302	12/29/2023	Open			Payroll Check	PETERS, THOMAS J.	\$3,904.07		
298303	12/29/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,631.93		
298304	12/29/2023	Open			Payroll Check	REID, CAMERON A.	\$3,367.56		
298305	12/29/2023	Open			Payroll Check	RENSING, LANCE	\$2,747.19		
298306	12/29/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,188.36		
298307	12/29/2023	Open			Payroll Check	SCHMIDT, SEAN	\$1,864.34		
298308	12/29/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,172.29		
298309	12/29/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$2,255.61		
298310	12/29/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,853.46		
298311	12/29/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,918.83		
298312	12/29/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,669.20		
298313	12/29/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,821.04		
298314	12/29/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,824.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298315	12/29/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,146.32		
298316	12/29/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$3,001.90		
298317	12/29/2023	Open			Payroll Check	YOUNG, CETHER L.	\$2,855.43		
298318	12/29/2023	Open			Payroll Check	YOUNG, STORM	\$2,600.12		
298319	12/29/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,133.34		
298320	12/29/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,325.98		
298321	12/29/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,239.99		
298322	12/29/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,247.66		
298323	12/29/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,670.78		
298324	12/29/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,341.08		
298325	12/29/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$411.45		
298326	12/29/2023	Open			Payroll Check	CARLTON, PATRICIA	\$959.78		
298327	12/29/2023	Open			Payroll Check	CHATHAM, GREY	\$220.58		
298328	12/29/2023	Open			Payroll Check	CLARK, IVON	\$877.85		
298329	12/29/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.06		
298330	12/29/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,552.57		
298331	12/29/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,749.72		
298332	12/29/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,289.24		
298333	12/29/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,581.85		
298334	12/29/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,000.10		
298335	12/29/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.92		
298336	12/29/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,433.35		
298337	12/29/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,610.76		
298338	12/29/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,642.69		
298339	12/29/2023	Open			Payroll Check	GRAU, MARY E.	\$1,073.30		
298340	12/29/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,508.04		
298341	12/29/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.67		
298342	12/29/2023	Open			Payroll Check	HAMM, SHERRY	\$892.65		
298343	12/29/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.13		
298344	12/29/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
298345	12/29/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,239.98		
298346	12/29/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,322.62		
298347	12/29/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,166.70		
298348	12/29/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$236.96		
298349	12/29/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$892.63		
298350	12/29/2023	Open			Payroll Check	KRAFT, DEBRA	\$696.68		
298351	12/29/2023	Open			Payroll Check	LANG, MARIA, T	\$1,331.74		
298352	12/29/2023	Open			Payroll Check	LANG, MICHELLE	\$1,695.66		
298353	12/29/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,271.44		
298354	12/29/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,488.54		
298355	12/29/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,636.54		
298356	12/29/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$454.57		
298357	12/29/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$611.49		
298358	12/29/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$298.41		
298359	12/29/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,802.24		
298360	12/29/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,066.53		
298361	12/29/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,623.46		
298362	12/29/2023	Open			Payroll Check	RANEY, MELISSA , J	\$1,819.10		
298363	12/29/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,093.56		
298364	12/29/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.81		

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298365	12/29/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,879.02		
298366	12/29/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,301.39		
298367	12/29/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,215.13		
298368	12/29/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$841.33		
298369	12/29/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,726.80		
298370	12/29/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.28		
298371	12/29/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$2,019.67		
298372	12/29/2023	Open			Payroll Check	WACHTEL, BETH	\$1,508.04		
298373	12/29/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,388.34		
298374	12/29/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,811.28		
298375	12/29/2023	Open			Payroll Check	WILTSIE, CHER	\$1,128.52		
298376	12/29/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,140.87		
298377	12/29/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
298378	12/29/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,842.33		
298379	12/29/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,311.42		
298380	12/29/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,268.87		
298381	12/29/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
298382	12/29/2023	Open			Payroll Check	BRANSON, AIFANY	\$937.22		
298383	12/29/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,261.34		
298384	12/29/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,446.67		
298385	12/29/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,155.98		
298386	12/29/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$2,105.90		
298387	12/29/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
298388	12/29/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,997.74		
298389	12/29/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$843.90		
298390	12/29/2023	Open			Payroll Check	FORKER, BONITA	\$1,455.78		
298391	12/29/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,096.31		
298392	12/29/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,357.16		
298393	12/29/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,022.09		
298394	12/29/2023	Open			Payroll Check	HERALD, LINDSEY	\$1,050.15		
298395	12/29/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
298396	12/29/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,544.46		
298397	12/29/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,094.04		
298398	12/29/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,297.12		
298399	12/29/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,883.02		
298400	12/29/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,544.88		
298401	12/29/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,557.55		
298402	12/29/2023	Open			Payroll Check	MOORE, KAYLN , J	\$634.66		
298403	12/29/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,114.89		
298404	12/29/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,268.87		
298405	12/29/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,819.99		
298406	12/29/2023	Open			Payroll Check	PFERSHY, NANCY	\$973.85		
298407	12/29/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,268.87		
298408	12/29/2023	Open			Payroll Check	REEB, ALYSSA	\$1,175.49		
298409	12/29/2023	Open			Payroll Check	REESE, LEE	\$1,849.75		
298410	12/29/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,529.27		
298411	12/29/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,245.60		
298412	12/29/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,435.36		
298413	12/29/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,023.95		
298414	12/29/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,972.36		

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298415	12/29/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,043.56		
298416	12/29/2023	Open			Payroll Check	WILSON, NANCY	\$1,597.38		
298417	12/29/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
298418	12/29/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,656.03		
298419	12/29/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,728.57		
298420	12/29/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,744.09		
298421	12/29/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,819.10		
298422	12/29/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.64		
298423	12/29/2023	Open			Payroll Check	GAIN, MANDY	\$43.27		
298424	12/29/2023	Open			Payroll Check	HALL, SHANDY	\$793.16		
298425	12/29/2023	Open			Payroll Check	HENNEMANN, SARA, E.	\$533.14		
298426	12/29/2023	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$865.77		
298427	12/29/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
298428	12/29/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,511.63		
298429	12/29/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,294.52		
298430	12/29/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.53		
298431	12/29/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$919.52		
298432	12/29/2023	Open			Payroll Check	SPATES, STAR	\$1,058.81		
298433	12/29/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.87		
298434	12/29/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
298435	12/29/2023	Open			Payroll Check	ETLING , NORMAN, G	\$3,210.24		
298436	12/29/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.25		
298437	12/29/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$2,602.37		
298438	12/29/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.98		
298439	12/29/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$2,037.84		
298440	12/29/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.45		
298441	12/29/2023	Open			Payroll Check	WEAVER, CHERI	\$1,732.66		
298442	12/29/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,557.38		
298443	12/29/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,863.20		
298444	12/29/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,799.05		
298445	12/29/2023	Open			Payroll Check	BROWN, JAMES	\$1,759.05		
298446	12/29/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,604.36		
298447	12/29/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,690.32		
298448	12/29/2023	Open			Payroll Check	DUGAR, SHARON	\$1,178.00		
298449	12/29/2023	Open			Payroll Check	EASTERN, RICKY	\$1,438.79		
298450	12/29/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$3,257.59		
298451	12/29/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
298452	12/29/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,549.77		
298453	12/29/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,647.32		
298454	12/29/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,514.40		
298455	12/29/2023	Open			Payroll Check	KING, ERIC L.	\$1,724.26		
298456	12/29/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,537.29		
298457	12/29/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,627.46		
298458	12/29/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,622.47		
298459	12/29/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,912.06		
298460	12/29/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,808.38		
298461	12/29/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,381.35		
298462	12/29/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,710.25		
298463	12/29/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.46		
298464	12/29/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,596.70		

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298465	12/29/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,649.74		
298466	12/29/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,590.51		
298467	12/29/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,301.41		
298468	12/29/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,992.98		
298469	12/29/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,766.01		
298470	12/29/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,603.84		
298471	12/29/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$923.37		
298472	12/29/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,228.36		
298473	12/29/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,454.32		
298474	12/29/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,576.02		
298475	12/29/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$909.70		
298476	12/29/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,756.83		
298477	12/29/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,716.95		
298478	12/29/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,268.07		
298479	12/29/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,194.10		
298480	12/29/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,624.64		
298481	12/29/2023	Open			Payroll Check	NUNN, TERESA	\$1,361.26		
298482	12/29/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,441.38		
298483	12/29/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,550.64		
298484	12/29/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,991.13		
298485	12/29/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
298486	12/29/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,548.99		
298487	12/29/2023	Open			Payroll Check	SALVI, AMY	\$1,653.46		
298488	12/29/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,108.66		
298489	12/29/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$2,017.93		
298490	12/29/2023	Open			Payroll Check	STAFFORD, PAMELA	\$873.66		
298491	12/29/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,417.30		
298492	12/29/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,781.69		
298493	12/29/2023	Open			Payroll Check	TAYLOR, LOGAN	\$5,201.72		
298494	12/29/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,043.52		
298495	12/29/2023	Open			Payroll Check	WASITIS, JANICE	\$1,046.96		
298496	12/29/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$962.45		
298497	12/29/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,730.06		
298498	12/29/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
298499	12/29/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,804.58		
298500	12/29/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,546.05		
298501	12/29/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,574.66		
298502	12/29/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,577.83		
298503	12/29/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$707.87		
298504	12/29/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,100.66		
298505	12/29/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,083.76		
298506	12/29/2023	Open			Payroll Check	HEIDORN, JESSICA	\$85.22		
298507	12/29/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,580.41		
298508	12/29/2023	Open			Payroll Check	JONES, JASON	\$1,031.42		
298509	12/29/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.69		
298510	12/29/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,405.06		
298511	12/29/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$187.50		
298512	12/29/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,742.37		
298513	12/29/2023	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,396.08		
298514	12/29/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,148.02		

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Number	Date	Status	Void Reason	Reconciled/	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Voided Date					
298515	12/29/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.76		
298516	12/29/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$2,024.50		
298517	12/29/2023	Open			Payroll Check	CANADY, DARLA	\$1,258.94		
298518	12/29/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.98		
298519	12/29/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,137.90		
298520	12/29/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.35		
298521	12/29/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,302.34		
298522	12/29/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,123.37		
298523	12/29/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,326.32		
298524	12/29/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$204.52		
298525	12/29/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,123.37		
298526	12/29/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,123.39		
298527	12/29/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,463.89		
298528	12/29/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,687.22		
298529	12/29/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,571.39		
298530	12/29/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,714.79		
298531	12/29/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,392.90		
298532	12/29/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,533.31		
298533	12/29/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,847.57		
298534	12/29/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,813.90		
298535	12/29/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,616.87		
298536	12/29/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,152.49		
298537	12/29/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,297.99		
298538	12/29/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,617.30		
298539	12/29/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$415.22		
298540	12/29/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,496.89		
298541	12/29/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,133.70		
298542	12/29/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,932.49		
298543	12/29/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,658.54		
298544	12/29/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,339.10		
298545	12/29/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,950.85		
298546	12/29/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,829.80		
298547	12/29/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,164.27		
298548	12/29/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$319.76		
298549	12/29/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$2,651.73		
298550	12/29/2023	Open			Payroll Check	BRIDGES, SHANTELLE	\$1,922.01		
298551	12/29/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,550.06		
298552	12/29/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,206.33		
298553	12/29/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,891.20		
298554	12/29/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,030.93		
298555	12/29/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$666.09		
298556	12/29/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,917.31		
298557	12/29/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,835.60		
298558	12/29/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,735.28		
298559	12/29/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,586.84		
298560	12/29/2023	Open			Payroll Check	OTTEN, TINA	\$1,392.02		
298561	12/29/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$163.67		
298562	12/29/2023	Open			Payroll Check	ROBINSON, JOY L.	\$157.35		
298563	12/29/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,702.56		
298564	12/29/2023	Open			Payroll Check	SAX, BRANDI	\$2,516.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298565	12/29/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$2,285.49		
298566	12/29/2023	Open			Payroll Check	SIMMONS, JORDIN	\$2,066.50		
298567	12/29/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,493.37		
298568	12/29/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,879.72		
298569	12/29/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,681.66		
298570	12/29/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,346.83		
298571	12/29/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,892.68		
298572	12/29/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,664.13		
298573	12/29/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,093.83		
298574	12/29/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,683.81		
298575	12/29/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.89		
298576	12/29/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.44		
298577	12/29/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
298578	12/29/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,535.18		
298579	12/29/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,730.07		
298580	12/29/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,334.63		
298581	12/29/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.82		
298582	12/29/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,038.50		
298583	12/29/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,926.83		
298584	12/29/2023	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,854.36		
298585	12/29/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,875.41		
298586	12/29/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,346.49		
298587	12/29/2023	Open			Payroll Check	KANE, DEXTER	\$273.89		
298588	12/29/2023	Open			Payroll Check	KIBLING, FREDRICK	\$1,906.21		
298589	12/29/2023	Open			Payroll Check	MAGUIRE, JOHN	\$309.84		
298590	12/29/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,897.17		
298591	12/29/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.88		
298592	12/29/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.79		
298593	12/29/2023	Open			Payroll Check	SISK, ETHAN	\$1,610.29		
298594	12/29/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,735.30		
298595	12/29/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,129.42		
298596	12/29/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$754.36		
298597	12/29/2023	Open			Payroll Check	KING, DAVID	\$141.18		
298598	12/29/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
298599	12/29/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,762.26		
298600	12/29/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,004.91		
298601	12/29/2023	Open			Payroll Check	JOHNSON, GILDA, A	\$2,093.41		
298602	12/29/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,362.26		
Type EFT Totals:							\$3,420,991.53		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	75	\$57,231.45	\$0.00
	Reconciled	139	\$261,658.47	\$261,658.47
	Stopped	0	\$0.00	\$0.00
	Total	214	\$318,889.92	\$261,658.47
EFTs				
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2339	\$3,420,991.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2339	\$3,420,991.53	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			2414	\$3,478,222.98	\$0.00		
		Reconciled			139	\$261,658.47	\$261,658.47		
		Stopped			0	\$0.00	\$0.00		
		Total			2553	\$3,739,881.45	\$261,658.47		
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			638	\$5,228,759.57	\$0.00		
		Reconciled			139	\$261,658.47	\$261,658.47		
		Stopped			0	\$0.00	\$0.00		
		Total			777	\$5,490,418.04	\$261,658.47		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			2500	\$3,774,252.16	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Total			2500	\$3,774,252.16	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			3138	\$9,003,011.73	\$0.00		
		Reconciled			139	\$261,658.47	\$261,658.47		
		Stopped			0	\$0.00	\$0.00		
		Total			3277	\$9,264,670.20	\$261,658.47		

Grand Totals: