ST CLAIR CO

January 2023 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
Check									
474538	01/17/2023	Open			Accounts Payable	BOYAJIAN, RUBEN	$180.93		
474539	01/17/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$140.94		
474540	01/17/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$1,015.42		
474541	01/17/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$70.47		
474542	01/17/2023	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$97.48		
474543	01/17/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$178.00		
474544	01/17/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	$70.47		
474545	01/17/2023	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$125.29		
474546	01/17/2023	Open			Accounts Payable	FRANKLIN HOSPITAL	$125.29		
474547	01/17/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$125.29		
474548	01/17/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$509.75		
474549	01/17/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$250.58		
474550	01/17/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35		
474551	01/17/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$1,042.95		
474552	01/17/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	$250.58		
474553	01/17/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	$95.87		
474554	01/17/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$180.93		
474555	01/17/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$637.58		
474556	01/17/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$231.18		
474557	01/17/2023	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$140.94		
474558	01/17/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$814.46		
474559	01/17/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$456.87		
474560	01/17/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$180.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474561	01/17/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$962.70		
Type Check Totals:					24 Transactions		$7,940.25		

BOE-Expense - BOE Expense Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	$7,940.25	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	24	$7,940.25	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	$7,940.25	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	24	$7,940.25	$0.00

BOE-Expense2 - BOE Expense Clearing #2

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
576791	01/04/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$154.26		
576792	01/04/2023	Open			Accounts Payable	AMEREN IP	$1,519.28		
576793	01/04/2023	Open			Accounts Payable	AMEREN IP	$34.60		
576794	01/04/2023	Open			Accounts Payable	AMEREN IP	$731.57		
576795	01/04/2023	Open			Accounts Payable	AMEREN IP	$726.99		
576796	01/04/2023	Open			Accounts Payable	AMEREN IP	$587.04		
576797	01/04/2023	Open			Accounts Payable	AMEREN IP	$791.84		
576798	01/04/2023	Open			Accounts Payable	AT&T	$172.84		
576799	01/04/2023	Open			Accounts Payable	AT&T	$2,233.02		
576800	01/04/2023	Open			Accounts Payable	AT&T	$426.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
576801	01/04/2023	Open			Accounts Payable	AT&T	$267.14		
576802	01/04/2023	Open			Accounts Payable	AT&T MOBILITY	$121.35		
576803	01/04/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	$71.38		
576804	01/04/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$238.58		
576805	01/04/2023	Open			Accounts Payable	CITY OF ALTON, IL	$7,421.40		
576806	01/04/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$75.00		
576807	01/04/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$187,676.18		
576808	01/04/2023	Open			Accounts Payable	DATAPILOT, INC.	$995.00		
576809	01/04/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	$9,000.00		
576810	01/04/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$858.79		
576811	01/04/2023	Open			Accounts Payable	ECOLAB	$350.43		
576812	01/04/2023	Open			Accounts Payable	ED MORSE FORD	$1,035.78		
576813	01/04/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$815.80		
576814	01/04/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$172.12		
576815	01/04/2023	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$665.24		
576816	01/04/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,181.25		
576817	01/04/2023	Open			Accounts Payable	FRONTIER	$510.38		
576818	01/04/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	$289.70		
576819	01/04/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$143.42		
576820	01/04/2023	Open			Accounts Payable	HUTH, KIMBERLEY	$1,375.24		
576821	01/04/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$168.84		
576822	01/04/2023	Open			Accounts Payable	KAREN CRAIG	$385.00		
576823	01/04/2023	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	$30,000.00		
576824	01/04/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$356.86		
576825	01/04/2023	Open			Accounts Payable	LIPHAM, MATTHEW	$115.00		
576826	01/04/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$10,147.09		
576827	01/04/2023	Open			Accounts Payable	MAILING METHODS INC	$12,525.91		
576828	01/04/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	$40.00		
576829	01/04/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$267.00		
576830	01/04/2023	Open			Accounts Payable	MID-AMERICA AIRPORT	$305.39		
576831	01/04/2023	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$441.00		
576832	01/04/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	$39.95		
576833	01/04/2023	Open			Accounts Payable	PEERY, JOHN	$110.63		
576834	01/04/2023	Open			Accounts Payable	PETSMART	$169.98		
576835	01/04/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$22,563.00		
576836	01/04/2023	Open			Accounts Payable	SCSESA	$3,000.00		
576837	01/04/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	$175.00		
576838	01/04/2023	Open			Accounts Payable	SPECTRUM	$353.83		
576839	01/04/2023	Open			Accounts Payable	STERICYCLE, INC.	$1,578.12		
576840	01/04/2023	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	$5,740.80		
576841	01/04/2023	Open			Accounts Payable	THOMAS PHILO	$385.00		
576842	01/04/2023	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		

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576843	01/04/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$16.50		
576844	01/04/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$10.00		
576845	01/04/2023	Open			Accounts Payable	VALVOLINE, INC.	$184.20		
576846	01/04/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	$10,318.38		
576847	01/04/2023	Open			Accounts Payable	WAL-MART STORES, INC	$440.92		
576848	01/04/2023	Open			Accounts Payable	WEX BANK	$4,350.33		
576849	01/04/2023	Open			Accounts Payable	HAYS, CYNTHIA L	$17.84		
576850	01/11/2023	Open			Accounts Payable	10th Street Bakery Co	$103.00		
576851	01/11/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00		
576852	01/11/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$210.22		
576853	01/11/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$55,220.46		
576854	01/11/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,149.59		
576855	01/11/2023	Open			Accounts Payable	AT&T	$274.83		
576856	01/11/2023	Open			Accounts Payable	AT&T	$140.53		
576857	01/11/2023	Open			Accounts Payable	AT&T MOBILITY	$2,380.93		
576858	01/11/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$429.00		
576859	01/11/2023	Open			Accounts Payable	BARCOM SECURITY	$150.00		
576860	01/11/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$72.00		
576861	01/11/2023	Open			Accounts Payable	BOYER FIRE PROTECTION	$14,528.97		
576862	01/11/2023	Open			Accounts Payable	BRUCE, STEVEN, E.	$3,000.00		
576863	01/11/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$209.00		
576864	01/11/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$45,990.00		
576865	01/11/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,708.00		
576866	01/11/2023	Open			Accounts Payable	CHARM-TEX, INC.	$13,624.80		
576867	01/11/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$7,962.75		
576868	01/11/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
576869	01/11/2023	Open			Accounts Payable	CINTAS CORPORATION	$112.00		
576870	01/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$22.91		
576871	01/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$116.09		
576872	01/11/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$237.55		
576873	01/11/2023	Open			Accounts Payable	COMMUNITY LINK INC	$1,380.00		
576874	01/11/2023	Open			Accounts Payable	COMPU TYPE	$449.20		
576875	01/11/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$147.50		
576876	01/11/2023	Open			Accounts Payable	EASTON, CORY	$1,800.00		
576877	01/11/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$91.77		
576878	01/11/2023	Open			Accounts Payable	EHRET, MARK	$387.51		
576879	01/11/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$191.37		
576880	01/11/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39		
576881	01/11/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$264.00		
576882	01/11/2023	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$205.20		
576883	01/11/2023	Open			Accounts Payable	GRIFFITH, BARBARA, A	$776.00		

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576884	01/11/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	$35.90		
576885	01/11/2023	Open			Accounts Payable	HIDEG PHARMACY	$27,695.95		
576886	01/11/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$84.06		
576887	01/11/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,838.00		
576888	01/11/2023	Open			Accounts Payable	HUSCH BLACKWELL	$361.50		
576889	01/11/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$1,696.00		
576890	01/11/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$56.98		
576891	01/11/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$251.25		
576892	01/11/2023	Open			Accounts Payable	JALINSKY, MARY , JO	$100.00		
576893	01/11/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	$12,625.00		
576894	01/11/2023	Open			Accounts Payable	KAESER & BLAIR, INC.	$885.14		
576895	01/11/2023	Open			Accounts Payable	KRONOS INC.	$19,656.00		
576896	01/11/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$84.50		
576897	01/11/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$128.82		
576898	01/11/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$375.00		
576899	01/11/2023	Open			Accounts Payable	LINDA DENNIS	$112.50		
576900	01/11/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$874.64		
576901	01/11/2023	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$24,044.65		
576902	01/11/2023	Open			Accounts Payable	MAILING METHODS INC	$1,547.27		
576903	01/11/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$1,013.00		
576904	01/11/2023	Open			Accounts Payable	METRO	$350.60		
576905	01/11/2023	Open			Accounts Payable	MIDWEST SYSTEMS TRUCK EQUIPMENT	$9,688.00		
576906	01/11/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$391.37		
576907	01/11/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00		
576908	01/11/2023	Open			Accounts Payable	NEARMAP US, INC.	$66,666.00		
576909	01/11/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$825.00		
576910	01/11/2023	Open			Accounts Payable	OFFICE ESSENTIALS INC	$301.94		
576911	01/11/2023	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	$5,031.60		
576912	01/11/2023	Open			Accounts Payable	PRINTRONIX INC (C)	$774.00		
576913	01/11/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$365.00		
576914	01/11/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,526.51		
576915	01/11/2023	Open			Accounts Payable	RADCLIFFE, JAMES	$300.00		
576916	01/11/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00		
576917	01/11/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$115.79		
576918	01/11/2023	Open			Accounts Payable	REJIS COMMISSION	$250.00		
576919	01/11/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$430.74		
576920	01/11/2023	Open			Accounts Payable	SAVE	$28,353.00		
576921	01/11/2023	Open			Accounts Payable	SAVE-A-LOT	$5,002.51		
576922	01/11/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	$5,140.00		
576923	01/11/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$4,371.84		
576924	01/11/2023	Open			Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00		

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576925	01/11/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	$350.00		
576926	01/11/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
576927	01/11/2023	Open			Accounts Payable	SPECTRUM	$320.61		
576928	01/11/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$283.31		
576929	01/11/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	$800.00		
576930	01/11/2023	Open			Accounts Payable	TASC INC	$3,388.03		
576931	01/11/2023	Open			Accounts Payable	TERMINIX INTERNATIONAL CO LP	$609.00		
576932	01/11/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$405.00		
576933	01/11/2023	Open			Accounts Payable	VERIZON WIRELESS	$520.70		
576934	01/11/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,968.00		
576935	01/11/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$27.85		
576936	01/11/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$84.11		
576937	01/11/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,666.36		
576938	01/11/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
576939	01/11/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$487.50		
576940	01/11/2023	Open			Accounts Payable	PEKIC, PETER	$16,150.00		
576941	01/11/2023	Open			Accounts Payable	HIDEG PHARMACY	$24,501.95		
576942	01/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	$4,518.69		
576943	01/11/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$125.00		
576944	01/11/2023	Open			Accounts Payable	AT&T	$41.89		
576945	01/11/2023	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$98.00		
576946	01/11/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$69.80		
576947	01/11/2023	Open			Accounts Payable	CARGILL, INC.	$32,195.62		
576948	01/11/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$612.00		
576949	01/11/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$63.05		
576950	01/11/2023	Open			Accounts Payable	DOMA INSURANCE AGENCY OF ILLINOIS, INC.	$1,385.00		
576951	01/11/2023	Open			Accounts Payable	EFK MOEN LLC	$36,754.47		
576952	01/11/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$778.86		
576953	01/11/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$186.17		
576954	01/11/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,416.96		
576955	01/11/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
576956	01/11/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$15.99		
576957	01/11/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$10.79		
576958	01/11/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$330.84		
576959	01/11/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$379.30		
576960	01/11/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$190.30		
576961	01/11/2023	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	$13.95		
576962	01/11/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$333.00		
576963	01/11/2023	Open			Accounts Payable	NAPA	$4.32		
576964	01/11/2023	Open			Accounts Payable	OATES ASSOCIATES INC	$5,880.16		
576965	01/11/2023	Open			Accounts Payable	OMNISITE	$152.00		

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576966	01/11/2023	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$660.50		
576967	01/11/2023	Open			Accounts Payable	R & M OIL COMPANY	$20,594.50		
576968	01/11/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	$112.00		
576969	01/11/2023	Open			Accounts Payable	SIEVEKING INC	$501.50		
576970	01/11/2023	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$1,149.00		
576971	01/11/2023	Open			Accounts Payable	TERMINAL SUPPLY INC	$159.58		
576972	01/11/2023	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$30,473.88		
576973	01/11/2023	Open			Accounts Payable	VOLKERT INC	$6,528.07		
576974	01/11/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	$500.00		
576975	01/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	$322.02		
576976	01/11/2023	Open			Accounts Payable	WINCHESTER PLACE APARTMENTS	$500.00		
576977	01/11/2023	Open			Accounts Payable	WINCHESTER PLACE APARTMENTS	$77.98		
576978	01/13/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	$3,097,419.90		
576979	01/13/2023	Open			Accounts Payable	ADENIYI, MARY M	$14.48		
576980	01/13/2023	Open			Accounts Payable	BIEHL, WILLIAM M	$13.36		
576981	01/13/2023	Open			Accounts Payable	BUSH, MICHAEL A	$98.24		
576982	01/13/2023	Open			Accounts Payable	CAMPO, TERRY L	$12.24		
576983	01/13/2023	Open			Accounts Payable	CARBONE, KATIE A	$15.60		
576984	01/13/2023	Open			Accounts Payable	COCKRELL, GREGORY T	$34.64		
576985	01/13/2023	Open			Accounts Payable	COLEMAN, DAVANTE Q	$11.12		
576986	01/13/2023	Open			Accounts Payable	CRABTREE, DONNA M	$33.52		
576987	01/13/2023	Open			Accounts Payable	DAVIS, BRIAN M	$17.84		
576988	01/13/2023	Open			Accounts Payable	DONALD, LAUREN L	$66.88		
576989	01/13/2023	Open			Accounts Payable	DYE, HEATHER A	$20.08		
576990	01/13/2023	Open			Accounts Payable	ELSTON, AMY L	$12.24		
576991	01/13/2023	Open			Accounts Payable	FOUTCH, JEFFERY S	$18.96		
576992	01/13/2023	Open			Accounts Payable	FRITZ, AARON K	$107.20		
576993	01/13/2023	Open			Accounts Payable	GEARY, LISA L	$13.36		
576994	01/13/2023	Open			Accounts Payable	GROHMANN, RYAN C	$102.72		
576995	01/13/2023	Open			Accounts Payable	GUETTERMAN, MARY K	$22.32		
576996	01/13/2023	Open			Accounts Payable	GUTIERREZ, DANIELLE R	$15.60		
576997	01/13/2023	Open			Accounts Payable	HAAS, CASSANDRA J	$53.44		
576998	01/13/2023	Open			Accounts Payable	HAAS, CHRISTOPHER K	$24.56		
576999	01/13/2023	Open			Accounts Payable	HAGEDORN, TIMOTHY K	$24.56		
577000	01/13/2023	Open			Accounts Payable	HANGER, SAMUEL F	$80.32		
577001	01/13/2023	Open			Accounts Payable	HOLLOWAY, REBECCA J	$12.24		
577002	01/13/2023	Open			Accounts Payable	HOLMES, TRACY L	$80.32		
577003	01/13/2023	Open			Accounts Payable	JACKSON, CATHY S	$17.84		
577004	01/13/2023	Open			Accounts Payable	JENSEN JR, DENNIS A	$22.32		
577005	01/13/2023	Open			Accounts Payable	KAISER, DEBORAH L	$17.84		
577006	01/13/2023	Open			Accounts Payable	KEEN, ROREY P	$13.36		
577007	01/13/2023	Open			Accounts Payable	KELLER, JASON W	$18.96		
577008	01/13/2023	Open			Accounts Payable	KUYKENDALL, TAMARA S	$12.24		
577009	01/13/2023	Open			Accounts Payable	LEHNHERR, ROGER D	$12.24		
577010	01/13/2023	Open			Accounts Payable	LOEPKER, KATHLEEN M	$17.84		

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577011	01/13/2023	Open			Accounts Payable	MCCLINTOCK, TRACY L	$160.96		
577012	01/13/2023	Open			Accounts Payable	MCCOY, CHIQUETTE M	$13.36		
577013	01/13/2023	Open			Accounts Payable	MCQUADE, KEVIN A	$13.36		
577014	01/13/2023	Open			Accounts Payable	MOODY, KIMBERLY V	$12.24		
577015	01/13/2023	Open			Accounts Payable	MOORE, DON L	$20.08		
577016	01/13/2023	Open			Accounts Payable	MORRIS, ELAINE M	$12.24		
577017	01/13/2023	Open			Accounts Payable	MRSICH, MORGAN E	$66.88		
577018	01/13/2023	Open			Accounts Payable	MUETH, MICHAEL T	$18.96		
577019	01/13/2023	Open			Accounts Payable	MUSKOPF, BRETT G	$24.56		
577020	01/13/2023	Open			Accounts Payable	NADLER, SCOTT P	$25.68		
577021	01/13/2023	Open			Accounts Payable	OBERNUEFEMANN, SCOTT A	$20.08		
577022	01/13/2023	Open			Accounts Payable	PANNELL, KEVIN A	$24.56		
577023	01/13/2023	Open			Accounts Payable	PARKER, CAROL A	$21.20		
577024	01/13/2023	Open			Accounts Payable	PELLMAN, LALAINE C	$13.36		
577025	01/13/2023	Open			Accounts Payable	PHILLIPS, TODD S	$14.48		
577026	01/13/2023	Open			Accounts Payable	POWELL, JENNIFER L	$23.44		
577027	01/13/2023	Open			Accounts Payable	REEVES, CASSANDRA L	$14.48		
577028	01/13/2023	Open			Accounts Payable	RICHARDSON, ZENETTA D	$21.20		
577029	01/13/2023	Open			Accounts Payable	RICHTER, ANGELA M	$23.44		
577030	01/13/2023	Open			Accounts Payable	ROACH, JACE R	$13.36		
577031	01/13/2023	Open			Accounts Payable	SCHAEFER, CHARLES L	$62.40		
577032	01/13/2023	Open			Accounts Payable	SCHAEFER, ERICH RYAN	$12.24		
577033	01/13/2023	Open			Accounts Payable	SCHMITT, TAYLOR	$25.68		
577034	01/13/2023	Open			Accounts Payable	SCHROEDER, HOLLY R	$20.08		
577035	01/13/2023	Open			Accounts Payable	STRIEGEL, MELISSA E	$18.96		
577036	01/13/2023	Open			Accounts Payable	SUDDUTH, GRAHAM E	$80.32		
577037	01/13/2023	Open			Accounts Payable	TUTSON, ANIYA J	$15.60		
577038	01/13/2023	Open			Accounts Payable	VOEGELE SR, DANIEL F	$48.96		
577039	01/13/2023	Open			Accounts Payable	WETZLER, DAWN A	$13.36		
577040	01/13/2023	Open			Accounts Payable	WITTENAUER, STEFANI L	$15.60		
577041	01/13/2023	Open			Accounts Payable	WOLF, LUCAS J	$23.44		
577042	01/17/2023	Open			Accounts Payable	ALDI INC	$6,000.00		
577043	01/17/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$485.63		
577044	01/17/2023	Open			Accounts Payable	AT&T	$89.77		
577045	01/17/2023	Open			Accounts Payable	AT&T	$408.72		
577046	01/17/2023	Open			Accounts Payable	AT&T	$15.46		
577047	01/17/2023	Open			Accounts Payable	AT&T	$94.70		
577048	01/17/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$166.25		
577049	01/17/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$350.00		
577050	01/17/2023	Open			Accounts Payable	BREM, ELIZABETH	$173.75		
577051	01/17/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$1,040.00		
577052	01/17/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$33,671.07		
577053	01/17/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$295.98		
577054	01/17/2023	Open			Accounts Payable	CROISSANT, BETTY	$180.63		
577055	01/17/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$23,402.69		
577056	01/17/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$280.82		
577057	01/17/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,151.09		
577058	01/17/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,797.10		

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577059	01/17/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$105.87		
577060	01/17/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$39,033.24		
577061	01/17/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05		
577062	01/17/2023	Open			Accounts Payable	FOOD OUTREACH INC	$690.09		
577063	01/17/2023	Open			Accounts Payable	FOOD OUTREACH INC	$10,324.05		
577064	01/17/2023	Open			Accounts Payable	GRAY, AMANDA	$205.00		
577065	01/17/2023	Open			Accounts Payable	HEALTHIER TOGETHER	$2,350.00		
577066	01/17/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$30.98		
577067	01/17/2023	Open			Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	$700.00		
577068	01/17/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$15,130.80		
577069	01/17/2023	Open			Accounts Payable	INUVIO, LLC.	$140.00		
577070	01/17/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$22.50		
577071	01/17/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
577072	01/17/2023	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	$1,550.00		
577073	01/17/2023	Open			Accounts Payable	METRO LOCK & SECURITY	$724.63		
577074	01/17/2023	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	$225.00		
577075	01/17/2023	Open			Accounts Payable	MULLINS, KRISTY	$330.00		
577076	01/17/2023	Open			Accounts Payable	OTERO, RAYMOND	$360.63		
577077	01/17/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	$85.00		
577078	01/17/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	$13,133.11		
577079	01/17/2023	Open			Accounts Payable	POSITIVE PROMOTIONS,INC.	$1,004.79		
577080	01/17/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43		
577081	01/17/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$1,262.96		
577082	01/17/2023	Open			Accounts Payable	SMILE TEAM DENTAL	$6,757.60		
577083	01/17/2023	Open			Accounts Payable	SONES FAMILY DENTAL	$4,439.00		
577084	01/17/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$5,151.59		
577085	01/17/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$7,169.66		
577086	01/17/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	$245.63		
577087	01/17/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$52,311.37		
577088	01/17/2023	Open			Accounts Payable	STERICYCLE, INC.	$138.00		
577089	01/17/2023	Open			Accounts Payable	STERICYCLE, INC.	$196.62		
577090	01/17/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	$585.00		
577091	01/17/2023	Open			Accounts Payable	VALENTINE, SHARON	$26.95		
577092	01/17/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$8,755.96		
577093	01/17/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$971.00		
577094	01/17/2023	Open			Accounts Payable	JADON LLC	$155.00		
577095	01/17/2023	Open			Accounts Payable	SPRINGFIELD URBAN LEAGUE	$50.00		
577096	01/17/2023	Open			Accounts Payable	BELL DENTAL	$513.40		
577097	01/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	$65.41		
577098	01/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	$248.82		

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577099	01/18/2023	Open			Accounts Payable	LOFTS ON THE SQUARE	$284.00		
577100	01/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	$3,738.04		
577101	01/18/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$177.76		
577102	01/18/2023	Open			Accounts Payable	AT&T	$8,000.00		
577103	01/18/2023	Open			Accounts Payable	CARGILL, INC.	$24,083.65		
577104	01/18/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,998.70		
577105	01/18/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$15.85		
577106	01/18/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50		
577107	01/18/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16		
577108	01/18/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00		
577109	01/18/2023	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$412,678.66		
577110	01/18/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$120.56		
577111	01/18/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.12		
577112	01/18/2023	Open			Accounts Payable	RED WING SHOES	$190.00		
577113	01/18/2023	Open			Accounts Payable	SPECTRUM	$107.98		
577114	01/18/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$304.43		
577115	01/18/2023	Open			Accounts Payable	TRAFFIC CONTROL CORP	$9,000.00		
577116	01/18/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
577117	01/18/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$137.50		
577118	01/18/2023	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$700.00		
577119	01/18/2023	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$267,769.80		
577120	01/18/2023	Open			Accounts Payable	ADVANCED ELEVATOR COMPANY	$5,946.00		
577121	01/18/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$124.72		
577122	01/18/2023	Open			Accounts Payable	AMEREN IP	$4,750.78		
577123	01/18/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,293.60		
577124	01/18/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	$68.95		
577125	01/18/2023	Open			Accounts Payable	AT&T	$130.15		
577126	01/18/2023	Open			Accounts Payable	AT&T	$30,450.00		
577127	01/18/2023	Open			Accounts Payable	AT&T	$1,306.27		
577128	01/18/2023	Open			Accounts Payable	AT&T	$1,157.53		
577129	01/18/2023	Open			Accounts Payable	AT&T	$769.56		
577130	01/18/2023	Open			Accounts Payable	AT&T	$52.22		
577131	01/18/2023	Open			Accounts Payable	AT&T MOBILITY	$671.10		
577132	01/18/2023	Open			Accounts Payable	AT&T MOBILITY	$354.90		
577133	01/18/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$20,676.63		
577134	01/18/2023	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$13,402.20		
577135	01/18/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$451.51		
577136	01/18/2023	Open			Accounts Payable	CAREHERE, LLC	$33,069.67		
577137	01/18/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$1,132.69		
577138	01/18/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$7,049.75		
577139	01/18/2023	Open			Accounts Payable	CHARM-TEX, INC.	$5,871.60		

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577140	01/18/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$34,181.87		
577141	01/18/2023	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$56,386.14		
577142	01/18/2023	Open			Accounts Payable	CLARK, JANELLE	$26.88		
577143	01/18/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00		
577144	01/18/2023	Open			Accounts Payable	CRAIG'S BADGE SERVICE	$150.00		
577145	01/18/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$96.19		
577146	01/18/2023	Open			Accounts Payable	DATAMARS INC	$3,625.00		
577147	01/18/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$923.27		
577148	01/18/2023	Open			Accounts Payable	DEVNET, INC.	$1,562.50		
577149	01/18/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$471.06		
577150	01/18/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,591.95		
577151	01/18/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,447.50		
577152	01/18/2023	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$24,178.97		
577153	01/18/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$100.27		
577154	01/18/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$12,243.20		
577155	01/18/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$230.00		
577156	01/18/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	$380.25		
577157	01/18/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$400.00		
577158	01/18/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$353.14		
577159	01/18/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$75.00		
577160	01/18/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$7,582.00		
577161	01/18/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,868.00		
577162	01/18/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$135.00		
577163	01/18/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	$320.00		
577164	01/18/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	$6,000.00		
577165	01/18/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$155.04		
577166	01/18/2023	Open			Accounts Payable	JOHN R. HOOGSTRATEN & ASSOCIATES, LLC.	$589.37		
577167	01/18/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07		
577168	01/18/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$756.38		
577169	01/18/2023	Open			Accounts Payable	MAILING METHODS INC	$6,674.87		
577170	01/18/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$38.48		
577171	01/18/2023	Open			Accounts Payable	METRO	$200.00		
577172	01/18/2023	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	$1,151.60		
577173	01/18/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$556.37		
577174	01/18/2023	Open			Accounts Payable	MONROE COUNTY	$31,362.50		
577175	01/18/2023	Open			Accounts Payable	MULLEN COUGHLIN, LLC.	$16,511.01		
577176	01/18/2023	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
577177	01/18/2023	Open			Accounts Payable	NMS LABS	$8,496.00		
577178	01/18/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$1,222.98		
577179	01/18/2023	Open			Accounts Payable	OSHKOSH CORPORATION	$712,549.00		
577180	01/18/2023	Open			Accounts Payable	PETSMART	$264.97		

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577181	01/18/2023	Open			Accounts Payable	PRESORT, INC.	$1,096.52		
577182	01/18/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$30,605.00		
577183	01/18/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,533.86		
577184	01/18/2023	Open			Accounts Payable	RICOH USA INC	$2,626.00		
577185	01/18/2023	Open			Accounts Payable	SIDEBARR TECHNOLOGIES	$327.50		
577186	01/18/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
577187	01/18/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$346.75		
577188	01/18/2023	Open			Accounts Payable	STERICYCLE, INC.	$163.44		
577189	01/18/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
577190	01/18/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,275.83		
577191	01/18/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.00		
577192	01/18/2023	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	$364.00		
577193	01/18/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$265.00		
577194	01/18/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$83.18		
577195	01/18/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$219.75		
577196	01/18/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$125,995.50		
577197	01/18/2023	Open			Accounts Payable	WILLIAMS, KINNIS	$1,610.94		
577198	01/18/2023	Open			Accounts Payable	YOUNG, CERETHER	$205.41		
577199	01/18/2023	Open			Accounts Payable	SCHMIDTKE , ROBERT	$19.32		
577200	01/18/2023	Open			Accounts Payable	Dollar General Store #25386	$100.00		
577201	01/18/2023	Open			Accounts Payable	Mascoutah VFW, Post 7682	$90.00		
577202	01/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	$291.62		
577203	01/23/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$52.98		
577204	01/23/2023	Open			Accounts Payable	ELITE PROPERTIES INVESTMENT	$525.00		
577205	01/23/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$55.40		
577206	01/26/2023	Open			Accounts Payable	375TH FORCE SUPPORT SQUADRON MARKETING	$20,000.00		
577207	01/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	$481.49		
577208	01/26/2023	Open			Accounts Payable	AMEREN IP	$604.34		
577209	01/26/2023	Open			Accounts Payable	AMEREN IP	$1,320.06		
577210	01/26/2023	Open			Accounts Payable	AMEREN IP	$34.24		
577211	01/26/2023	Open			Accounts Payable	AMEREN IP	$710.59		
577212	01/26/2023	Open			Accounts Payable	AT&T	$152.04		
577213	01/26/2023	Open			Accounts Payable	AT&T	$172.56		
577214	01/26/2023	Open			Accounts Payable	AT&T MOBILITY	$210.06		
577215	01/26/2023	Open			Accounts Payable	BRIAN D. BIVENS AND ASSOCIATES, LLC	$6,882.42		
577216	01/26/2023	Open			Accounts Payable	CALL FOR HELP, INC.	$8,733.30		
577217	01/26/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$768.77		
577218	01/26/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	$145.08		
577219	01/26/2023	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
577220	01/26/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	$413.14		
577221	01/26/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00		
577222	01/26/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	$90,664.00		
577223	01/26/2023	Open			Accounts Payable	CINTAS CORPORATION	$97.75		

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577224	01/26/2023	Open			Accounts Payable	CITY OF ALTON, IL	$7,448.68		
577225	01/26/2023	Open			Accounts Payable	CITY OF O'FALLON	$150.00		
577226	01/26/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$154.91		
577227	01/26/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$23,377.00		
577228	01/26/2023	Open			Accounts Payable	COMPU TYPE	$279.00		
577229	01/26/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$119.00		
577230	01/26/2023	Open			Accounts Payable	CUNEO, DR. DAN	$9,800.00		
577231	01/26/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,838.00		
577232	01/26/2023	Open			Accounts Payable	DAESCH, KURT, VON	$404.94		
577233	01/26/2023	Open			Accounts Payable	ECOLAB	$449.43		
577234	01/26/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$169.10		
577235	01/26/2023	Open			Accounts Payable	EHRET, MARK	$308.51		
577236	01/26/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
577237	01/26/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,851.00		
577238	01/26/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,468.90		
577239	01/26/2023	Open			Accounts Payable	FRONTIER	$46.37		
577240	01/26/2023	Open			Accounts Payable	FULTS, DARREN	$507.40		
577241	01/26/2023	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$485.00		
577242	01/26/2023	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	$2,643.54		
577243	01/26/2023	Open			Accounts Payable	HAENTZLER, STEVEN	$20.00		
577244	01/26/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,198.70		
577245	01/26/2023	Open			Accounts Payable	HAYS COMPANY INC	$2,703.00		
577246	01/26/2023	Open			Accounts Payable	HIDEG PHARMACY	$127.44		
577247	01/26/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$1,816,387.36		
577248	01/26/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$17,306.91		
577249	01/26/2023	Open			Accounts Payable	HUELS OIL CO.	$1,738.80		
577250	01/26/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$95.00		
577251	01/26/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00		
577252	01/26/2023	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$500.00		
577253	01/26/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$15.00		
577254	01/26/2023	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	$1,146.00		
577255	01/26/2023	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67		
577256	01/26/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	$5,080.00		
577257	01/26/2023	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	$4,550.00		
577258	01/26/2023	Open			Accounts Payable	LEIDY, KEITH	$50.00		
577259	01/26/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$480.00		
577260	01/26/2023	Open			Accounts Payable	M.R.ST. EVE DMD	$143.00		
577261	01/26/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$10,462.42		
577262	01/26/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$314.50		

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577263	01/26/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$39,607.66		
577264	01/26/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,191.71		
577265	01/26/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$730.00		
577266	01/26/2023	Open			Accounts Payable	QUENCH USA, INC.	$180.00		
577267	01/26/2023	Open			Accounts Payable	REJIS COMMISSION	$500.00		
577268	01/26/2023	Open			Accounts Payable	RJ KOOL COMPANY	$1,199.48		
577269	01/26/2023	Open			Accounts Payable	SPECTRUM	$97.98		
577270	01/26/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	$875.26		
577271	01/26/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$842.00		
577272	01/26/2023	Open			Accounts Payable	US FOODS, INC	$8,414.54		
577273	01/26/2023	Open			Accounts Payable	VERIZON WIRELESS	$2.80		
577274	01/26/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00		
577275	01/26/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$143.69		
577277	01/26/2023	Open			Accounts Payable	WELCH, KARA	$200.00		
577278	01/26/2023	Open			Accounts Payable	BROWN, CEDRIC	$320.29		
577279	01/26/2023	Open			Accounts Payable	GRAY, RENEE	$70.88		
577280	01/26/2023	Open			Accounts Payable	JONES , KIERRA	$70.88		
577281	01/26/2023	Open			Accounts Payable	SMITH, MIKAYLA	$106.32		
577282	01/26/2023	Open			Accounts Payable	TAYLOR, DERECK	$70.88		
577283	01/26/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	$3,000.00		
577284	01/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	$28.82		
577285	01/26/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$180.23		
577286	01/26/2023	Open			Accounts Payable	AT&T	$72.82		
577287	01/26/2023	Open			Accounts Payable	BUSTERS TIRE MART	$966.67		
577288	01/26/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,825.80		
577289	01/26/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$65.49		
577290	01/26/2023	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$204.48		
577291	01/26/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,194.90		
577292	01/26/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$54.96		
577293	01/26/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$818.39		
577294	01/26/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$308.91		
577295	01/26/2023	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	$160.00		
577296	01/26/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$263.79		
577297	01/26/2023	Open			Accounts Payable	JOHN DEERE GOVERNMENT & NATIONAL SALES	$59,842.80		
577298	01/26/2023	Open			Accounts Payable	JULIE, INC	$1,369.38		
577299	01/26/2023	Open			Accounts Payable	MARXAM LLC	$30.00		
577300	01/26/2023	Open			Accounts Payable	METAL CULVERTS, INC.	$1,152.55		
577301	01/26/2023	Open			Accounts Payable	NAPA	$1,108.42		
577302	01/26/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$29.51		
577308	01/26/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,404.36		

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577309	01/26/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,055.10		
577310	01/26/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$4,542.50		
577311	01/26/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$29.86		
577312	01/26/2023	Open			Accounts Payable	HETTICK, CARR, L	$708.77		
577313	01/26/2023	Open			Accounts Payable	ORTEGA, MIGUEL	$189.00		
577314	01/27/2023	Open			Accounts Payable	ANTHONY, MARLON D	$23.44		
577315	01/27/2023	Open			Accounts Payable	ATCHISON, CARLA M	$21.20		
577316	01/27/2023	Open			Accounts Payable	BAJOREK, ADAM F	$20.08		
577317	01/27/2023	Open			Accounts Payable	BAKER, LESLIE A	$24.56		
577318	01/27/2023	Open			Accounts Payable	BATTOE, NICHOLAS P	$22.32		
577319	01/27/2023	Open			Accounts Payable	BELT, TRACIE L	$24.56		
577320	01/27/2023	Open			Accounts Payable	BIRKNER, TAMMY M	$30.16		
577321	01/27/2023	Open			Accounts Payable	BRADLEY, ANGELA L	$22.32		
577322	01/27/2023	Open			Accounts Payable	BROWN, KIMBERLY A	$22.32		
577323	01/27/2023	Open			Accounts Payable	BUJNAK, KYLE A	$13.36		
577324	01/27/2023	Open			Accounts Payable	BURNS, JEAN M	$12.24		
577325	01/27/2023	Open			Accounts Payable	CALAMEASE, LYNETTE N	$33.44		
577326	01/27/2023	Open			Accounts Payable	CHALFANT, ANN M	$20.08		
577327	01/27/2023	Open			Accounts Payable	CHANDARLIS, JAMES ALBERT	$18.96		
577328	01/27/2023	Open			Accounts Payable	CHARTER, ROBYN MICHELLE	$15.60		
577329	01/27/2023	Open			Accounts Payable	COBB, TALFANITA M	$21.20		
577330	01/27/2023	Open			Accounts Payable	COFFEY, MELISSA M	$31.20		
577331	01/27/2023	Open			Accounts Payable	CONNER, BRIDGET D	$15.60		
577332	01/27/2023	Open			Accounts Payable	CONNORS, DEVIN N	$49.12		
577333	01/27/2023	Open			Accounts Payable	COPELIN, BRADLEY J	$42.40		
577334	01/27/2023	Open			Accounts Payable	COTTO, MATILDE R	$18.96		
577335	01/27/2023	Open			Accounts Payable	DOSS, TJ	$25.68		
577336	01/27/2023	Open			Accounts Payable	ENTREKIN, JOANN M	$31.20		
577337	01/27/2023	Open			Accounts Payable	FENTON, TAKEILA S	$12.24		
577338	01/27/2023	Open			Accounts Payable	FRATUS, RANDY J	$20.08		
577339	01/27/2023	Open			Accounts Payable	GEIGER, JOHN R	$14.48		
577340	01/27/2023	Open			Accounts Payable	GHERARDINI, CASSANDRA N	$20.08		
577341	01/27/2023	Open			Accounts Payable	GHERARDINI, JOEL S	$21.20		
577342	01/27/2023	Open			Accounts Payable	GIOVANDO, SHELLY L	$22.24		
577343	01/27/2023	Open			Accounts Payable	GOODLAND, MARISA R	$16.72		
577344	01/27/2023	Open			Accounts Payable	GOODWIN, DAVID S	$30.16		
577345	01/27/2023	Open			Accounts Payable	GRISWOLD, TIFFANY E	$35.76		
577346	01/27/2023	Open			Accounts Payable	GROOM, EMMA R	$24.56		
577347	01/27/2023	Open			Accounts Payable	GRUBBS, ERIC C	$26.80		
577348	01/27/2023	Open			Accounts Payable	HAMPTON, LLOYD K	$24.48		
577349	01/27/2023	Open			Accounts Payable	HARMS, SARAH N	$24.56		
577350	01/27/2023	Open			Accounts Payable	HARNECK, NICOLE M	$12.24		
577351	01/27/2023	Open			Accounts Payable	HASSEL, ANDREW J	$16.72		
577352	01/27/2023	Open			Accounts Payable	HENRY, KEVIN M	$13.36		
577353	01/27/2023	Open			Accounts Payable	HUBBARD, MATT	$21.20		
577354	01/27/2023	Open			Accounts Payable	HUELSMAN, ROBERT J	$29.04		
577355	01/27/2023	Open			Accounts Payable	HUWER, DOROTHY C	$42.40		
577356	01/27/2023	Open			Accounts Payable	ILER, LYNN M	$21.20		

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577357	01/27/2023	Open			Accounts Payable	JUNG, LENORA J	$16.72		
577358	01/27/2023	Open			Accounts Payable	KECK, PAUL G	$20.08		
577359	01/27/2023	Open			Accounts Payable	KESSLER, DIRK L	$28.96		
577360	01/27/2023	Open			Accounts Payable	KILTHAU, JOSHUA A	$26.72		
577361	01/27/2023	Open			Accounts Payable	KREHER, ANGELA M	$13.36		
577362	01/27/2023	Open			Accounts Payable	KRUEP, BRYAN J	$40.16		
577363	01/27/2023	Open			Accounts Payable	LAM JR, ROBERT D	$12.24		
577364	01/27/2023	Open			Accounts Payable	LEMAY, EDWARD A	$14.48		
577365	01/27/2023	Open			Accounts Payable	LEWIS, DIXIE L	$49.12		
577366	01/27/2023	Open			Accounts Payable	LEWIS, PAULINE A	$12.24		
577367	01/27/2023	Open			Accounts Payable	LIEBERMAN, LUCAS M	$23.44		
577368	01/27/2023	Open			Accounts Payable	LOCKHART, DEJUAN M	$17.84		
577369	01/27/2023	Open			Accounts Payable	LOWERY JR, JAMES E	$24.56		
577370	01/27/2023	Open			Accounts Payable	MALONE, ANDREA L	$22.32		
577371	01/27/2023	Open			Accounts Payable	MANCE, EMMA R	$25.68		
577372	01/27/2023	Open			Accounts Payable	MANCHESTER, JASON D	$11.12		
577373	01/27/2023	Open			Accounts Payable	MARCHESE, MARCO J	$37.92		
577374	01/27/2023	Open			Accounts Payable	MARTIN, BETTY J	$31.20		
577375	01/27/2023	Open			Accounts Payable	MARTIN, QUENTHONY D	$13.36		
577376	01/27/2023	Open			Accounts Payable	MCCONNELL, RODNEY L	$23.44		
577377	01/27/2023	Open			Accounts Payable	MCNEAL, FONTEZ O	$16.72		
577378	01/27/2023	Open			Accounts Payable	MECKFESSEL, MADY R	$18.96		
577379	01/27/2023	Open			Accounts Payable	MELTON, PATRICIA A	$29.04		
577380	01/27/2023	Open			Accounts Payable	MILES, SCOTT A	$17.84		
577381	01/27/2023	Open			Accounts Payable	MOLLOY, BECKY S	$17.84		
577382	01/27/2023	Open			Accounts Payable	MORRIS, H BOBBY	$14.48		
577383	01/27/2023	Open			Accounts Payable	MUETH, DYLAN T	$20.08		
577384	01/27/2023	Open			Accounts Payable	MUSHILL, JEREMY S	$23.44		
577385	01/27/2023	Open			Accounts Payable	MUSKOPF, MICHAEL W	$13.36		
577386	01/27/2023	Open			Accounts Payable	NAGY, WILLIAM J	$25.68		
577387	01/27/2023	Open			Accounts Payable	NEELY-ROCHE, KATHLEEN M	$31.20		
577388	01/27/2023	Open			Accounts Payable	NICHOLSON, BEVERLY A	$17.84		
577389	01/27/2023	Open			Accounts Payable	NIEBRUEGGE, BRAD M	$21.20		
577390	01/27/2023	Open			Accounts Payable	NOGGLE, ALEXIS R	$18.96		
577391	01/27/2023	Open			Accounts Payable	PALMER, JENNY R	$28.96		
577392	01/27/2023	Open			Accounts Payable	PAULE, DALE N	$11.12		
577393	01/27/2023	Open			Accounts Payable	PEIFFER, DYLAN M	$17.84		
577394	01/27/2023	Open			Accounts Payable	PEREZ, MARK A	$12.24		
577395	01/27/2023	Open			Accounts Payable	POLLARD, DORSAND S	$17.84		
577396	01/27/2023	Open			Accounts Payable	REAKA, MARK B	$23.44		
577397	01/27/2023	Open			Accounts Payable	REBSTOCK, THEODORE E	$22.32		
577398	01/27/2023	Open			Accounts Payable	REEB, TREVOR E	$31.20		
577399	01/27/2023	Open			Accounts Payable	REESE, SYLVIA A	$16.72		
577400	01/27/2023	Open			Accounts Payable	REID, CARMEN R	$14.48		
577401	01/27/2023	Open			Accounts Payable	RIGDON, DANYEL M	$18.96		
577402	01/27/2023	Open			Accounts Payable	ROTHWELL, GREG T	$11.12		
577403	01/27/2023	Open			Accounts Payable	SALLING, JOHN V	$31.20		
577404	01/27/2023	Open			Accounts Payable	SARGENT, BRITTNEY M	$51.36		
577405	01/27/2023	Open			Accounts Payable	SCHAEFER, KAITLYN C	$23.44		
577406	01/27/2023	Open			Accounts Payable	SCHAEFFER, MICHAEL P	$20.08		

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577407	01/27/2023	Open			Accounts Payable	SCHLESINGER, HEATHER N	$30.16		
577408	01/27/2023	Open			Accounts Payable	SCHMALE, ARNOLD A	$24.56		
577409	01/27/2023	Open			Accounts Payable	SCHMITTLING, KRISTIE L	$15.60		
577410	01/27/2023	Open			Accounts Payable	SCHNEIDER, KORY G	$25.68		
577411	01/27/2023	Open			Accounts Payable	SEVERS, CARLA J	$17.84		
577412	01/27/2023	Open			Accounts Payable	SNYDER, BRENDA K	$21.20		
577413	01/27/2023	Open			Accounts Payable	SPELBRING, FAITH A	$16.72		
577414	01/27/2023	Open			Accounts Payable	STRINGER SR, KENNETH D	$15.60		
577415	01/27/2023	Open			Accounts Payable	TABOR, RONNIE W	$17.84		
577416	01/27/2023	Open			Accounts Payable	THUENEMANN-BAKER, PAMELA M	$41.36		
577417	01/27/2023	Open			Accounts Payable	VALERIUS, BRYAN S	$13.36		
577418	01/27/2023	Open			Accounts Payable	VAYETTE, BETH A	$60.32		
577419	01/27/2023	Open			Accounts Payable	VEIT, RANDY E	$24.56		
577420	01/27/2023	Open			Accounts Payable	WALL, RHONDA S	$42.40		
577421	01/27/2023	Open			Accounts Payable	WARREN, KAREN S	$37.92		
577422	01/27/2023	Open			Accounts Payable	WASHINGTON, CARL	$11.12		
577423	01/27/2023	Open			Accounts Payable	WATKINS, KEITH A	$12.24		
577424	01/27/2023	Open			Accounts Payable	WATT, EMILY M	$44.64		
577425	01/27/2023	Open			Accounts Payable	WEIR, KILLIAN F	$25.68		
577426	01/27/2023	Open			Accounts Payable	WEIS, MARK R	$21.20		
577427	01/27/2023	Open			Accounts Payable	WEMPLE, JENNIFER L	$17.84		
577428	01/27/2023	Open			Accounts Payable	WESSEL, JEFF D	$18.96		
577429	01/27/2023	Open			Accounts Payable	WHITEMAN, HOLLIE A	$18.96		
577430	01/27/2023	Open			Accounts Payable	WIEGERT, BRIGITTE L	$37.92		
577431	01/27/2023	Open			Accounts Payable	WILLIAMS JR, JEROME T	$15.60		
577432	01/27/2023	Open			Accounts Payable	WILLYARD, MARK C	$16.72		
577433	01/27/2023	Open			Accounts Payable	WILSON, CAROLYN D	$49.12		
577434	01/27/2023	Open			Accounts Payable	WISE, KARA J	$24.56		
577435	01/27/2023	Open			Accounts Payable	WOODRING-BROWN, PAMELA	$22.32		
577436	01/27/2023	Open			Accounts Payable	WYLIE, TEAGUE E	$12.24		
577437	01/27/2023	Open			Accounts Payable	YATES, CONNIE L	$18.96		
577438	01/30/2023	Open			Accounts Payable	LOFTS ON THE SQUARE	$475.00		
Type Check Totals:					642 Transactions		$8,653,458.82		
EFT									
13437	01/09/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$85,651.57		
13438	01/11/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$85,651.57		
13439	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$44.91		
13440	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$35.50		
13441	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$8.75		
13442	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$51.08		
13443	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$39.99		
13444	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$6.94		
13445	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$12.42		
13446	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$4.99		
13447	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$802.06		
13448	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$738.00		
13449	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$159.36		
13450	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$237.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13451	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$75.12		
13452	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
13453	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$265.10		
13454	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$245.76		
13455	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$51.71		
13456	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$119.40		
13457	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$78.77		
13458	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$16.50		
13459	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,921.83		
13460	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$195.36		
13461	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
13462	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
13463	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
13464	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$390.00		
13465	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$13.00		
13466	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$5.80		
13467	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$766.20		
13468	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$460.77		
13469	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$60.54		
13470	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,770.00		
13471	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$60.16		
13472	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$353.99		
13473	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,205.00		
13474	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$58.51		
13475	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$180.00		
13476	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$214.54		
13477	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$118.00		
13478	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$318.00		
13479	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$13.30		
13480	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$183.46		
13481	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$569.69		
13482	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$244.00		
13483	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.00		
13487	01/31/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$56,102.09		
13488	01/17/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	$42,974.96		
13489	01/27/2023	Open			Accounts Payable	UMB CARD SERVICE	$61.06		
13490	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$848.79		
13491	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$21.61		
13492	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$33.49		
13493	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$69.45		
13494	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$56.09		
13495	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$100.88		
13496	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$19.52		
13497	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$40.37		
13498	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$165.29		
13499	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$104.29		
13500	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$73.00		
13501	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$38.90		
13502	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$34.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13503	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$12.40		
13504	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$97.50		
13505	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$54.04		
13506	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$200.03		
13507	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$356.54		
13508	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$30.70		
13509	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$10.68		
13510	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$32.41		
13511	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
13512	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
13513	01/27/2023	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
13514	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$944.50		
13515	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$430.59		
13516	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
13517	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$85.65		
13518	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$93.10		
13519	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$196.48		
13520	01/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$877.06		
13521	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$763.34		
13522	01/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$97.18		
13523	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$549.64		
13524	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,011.50		
13525	01/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
13526	01/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,276.60		
13527	01/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$394.46		
13528	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$74.99		
13529	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$272.04		
13530	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$374.15		
13531	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$91.28		
13532	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,183.87		
13533	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$74.40		
13534	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$42.15		
13535	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
13536	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$136.90		
13537	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$75.06		
13538	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
13539	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
13540	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
13541	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$59.90		
13542	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$129.06		
13543	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$70.04		
13544	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$47.65		
13545	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$267.95		
13546	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$36.23		
13547	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$172.18		
13548	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$149.99		
13549	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$46.12		
13550	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$60.61		
13551	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$34.97		
13552	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$18.45		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13553	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$5.32		
13554	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$18.50		
13555	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$97.92		
13556	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$64.42		
13557	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$58.05		
13558	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$7.71		
13559	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$65.68		
13560	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$667.50		
13562	01/01/2023	Open			Accounts Payable	UMB CARD SERVICE	$983.81		
13563	01/27/2023	Open			Accounts Payable	UMB CARD SERVICE	($48.93)		
13564	01/27/2023	Open			Accounts Payable	UMB CARD SERVICE	($20.97)		
13565	01/27/2023	Open			Accounts Payable	UMB CARD SERVICE	($6.99)		
13679	01/23/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$104,237.14		
Type EFT Totals:					126 Transactions		$405,613.81		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	642	$8,653,458.82	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	642	$8,653,458.82	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	$405,613.81	$0.00
	Reconciled	0	$0.00	$0.00
	Total	126	$405,613.81	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	768	$9,059,072.63	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	768	$9,059,072.63	$0.00

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488556	01/05/2023	Open			Payroll Check	DALMAN, JEANNE, M.	$100.00		
488557	01/05/2023	Open			Payroll Check	PAULETTE, VINCENT, C.	$200.00		
488558	01/05/2023	Open			Payroll Check	BROWN, KATHY	$30.00		
488559	01/05/2023	Open			Payroll Check	NEVILLS, CARRIE	$200.00		
488560	01/05/2023	Open			Payroll Check	STROTER, MIA	$200.00		
488561	01/05/2023	Open			Payroll Check	DELANEY, KIMBERLY	$200.00		
488562	01/13/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	$248.53		
488563	01/13/2023	Open			Payroll Check	SPRICH, DANIEL	$840.53		
488564	01/13/2023	Open			Payroll Check	BECKER, JULIE	$881.81		
488565	01/13/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$242.51		
488566	01/13/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$155.04		
488567	01/13/2023	Open			Payroll Check	SKINNER, GREGORY M.	$45.94		
488568	01/13/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
488569	01/13/2023	Open			Payroll Check	GOODWIN, MICHAEL	$1,172.76		
488570	01/13/2023	Open			Payroll Check	MEIER, JAMES E.	$347.18		
488571	01/13/2023	Open			Payroll Check	BONE, DAVID	$0.00		

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488572	01/13/2023	Open			Payroll Check	FLYNN, BRIAN D.	$55.37		
488573	01/13/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$141.07		
488574	01/13/2023	Open			Payroll Check	PAULSON, ALVIN	$52.23		
488575	01/13/2023	Open			Payroll Check	PHILO, THOMAS	$2,062.93		
488576	01/13/2023	Open			Payroll Check	RICE, PHIL R.	$98.09		
488577	01/13/2023	Open			Payroll Check	ROUSTIO, RICHARD	$177.51		
488578	01/13/2023	Open			Payroll Check	STUCKEY, KAYLYN	$868.64		
488579	01/13/2023	Open			Payroll Check	STOCKETT, DANIEL E.	$2,926.18		
488580	01/13/2023	Open			Payroll Check	BROWN, KIARA, L	$1,604.26		
488581	01/13/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,370.13		
488582	01/13/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,078.62		
488583	01/13/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,054.23		
488584	01/13/2023	Open			Payroll Check	HARMS, JAMES	$2,356.20		
488585	01/13/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,796.17		
488586	01/13/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,559.09		
488587	01/13/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,199.37		
488588	01/13/2023	Open			Payroll Check	LIDDELL, LAWRENCE, W	$1,143.36		
488589	01/13/2023	Open			Payroll Check	ALLEN, MATTHEW	$0.00		
488590	01/13/2023	Open			Payroll Check	FOSTER, CAMERON	$1,931.36		
488591	01/13/2023	Open			Payroll Check	SMITH, MARIAH	$213.98		
488592	01/13/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$69.27		
488593	01/13/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$65.56		
488594	01/13/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$687.93		
488595	01/13/2023	Open			Payroll Check	WATSON, H. RICHARD	$3,956.22		
488596	01/13/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	$109.71		
488597	01/13/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$920.82		
488598	01/13/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
488599	01/13/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
488600	01/13/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38		
488601	01/13/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,953.00		
488602	01/13/2023	Open			Accounts Payable	IL FRATERNAL ORDER	$5,442.00		
488603	01/13/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
488604	01/13/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$126.06		
488605	01/13/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,295.00		
488606	01/13/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,005.23		
488607	01/13/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00		
488608	01/13/2023	Open			Accounts Payable	RUSSELL C. SIMON	$167.50		
488609	01/13/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$59.80		
488610	01/13/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
488611	01/13/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
488612	01/13/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,710.50		
488613	01/13/2023	Open			Accounts Payable	UNITED WAY	$229.92		
488614	01/13/2023	Open			Payroll Check	CLORES, KIRRA-CHERIE	$200.00		
488615	01/13/2023	Open			Payroll Check	GROENKE, MEGAN	$300.00		
488616	01/27/2023	Open			Payroll Check	BOIDE, MARY G.	$412.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488617	01/27/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	$399.27		
488618	01/27/2023	Open			Payroll Check	SPRICH, DANIEL	$835.72		
488619	01/27/2023	Open			Payroll Check	POOLE, ROGER , E.	$43.69		
488620	01/27/2023	Open			Payroll Check	VEST , JAMES , V	$43.69		
488621	01/27/2023	Open			Payroll Check	WADE, JAMES, P.	$43.69		
488622	01/27/2023	Open			Payroll Check	BECKER, JULIE	$732.61		
488623	01/27/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
488624	01/27/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$12.54		
488625	01/27/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$17.28		
488626	01/27/2023	Open			Payroll Check	SKINNER, GREGORY M.	$30.41		
488627	01/27/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
488628	01/27/2023	Open			Payroll Check	EMBRICH JR., TERRY	$1,088.95		
488629	01/27/2023	Open			Payroll Check	GOODWIN, MICHAEL	$1,092.59		
488630	01/27/2023	Open			Payroll Check	MEIER, JAMES E.	$210.95		
488631	01/27/2023	Open			Payroll Check	BONE, DAVID	$6.50		
488632	01/27/2023	Open			Payroll Check	FLYNN, BRIAN D.	$62.07		
488633	01/27/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$12.03		
488634	01/27/2023	Open			Payroll Check	PAULSON, ALVIN	$47.98		
488635	01/27/2023	Open			Payroll Check	PHILO, THOMAS	$1,888.71		
488636	01/27/2023	Open			Payroll Check	RICE, PHIL R.	$75.71		
488637	01/27/2023	Open			Payroll Check	ROUSTIO, RICHARD	$14.30		
488638	01/27/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		
488639	01/27/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
488640	01/27/2023	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
488641	01/27/2023	Open			Payroll Check	STUCKEY, KAYLYN	$864.78		
488642	01/27/2023	Open			Payroll Check	STOCKETT, DANIEL E.	$2,480.07		
488643	01/27/2023	Open			Payroll Check	BROWN, KIARA, L	$1,457.26		
488644	01/27/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,763.64		
488645	01/27/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,292.00		
488646	01/27/2023	Open			Payroll Check	BAUER, DREW, M	$2,056.29		
488647	01/27/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,055.46		
488648	01/27/2023	Open			Payroll Check	STAMM, KIMBERLY	$0.00		
488649	01/27/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,044.82		
488650	01/27/2023	Open			Payroll Check	HARMS, JAMES	$2,027.29		
488651	01/27/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,505.34		
488652	01/27/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,599.69		
488653	01/27/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,431.30		
488654	01/27/2023	Open			Payroll Check	LIDDELL, LAWRENCE, W	$945.78		
488655	01/27/2023	Open			Payroll Check	WARD, MYLAN	$1,203.62		
488656	01/27/2023	Open			Payroll Check	NEWTH, CORY	$314.64		
488657	01/27/2023	Open			Payroll Check	ALLEN, MATTHEW	$0.00		
488658	01/27/2023	Open			Payroll Check	FOSTER, CAMERON	$2,449.17		
488659	01/27/2023	Open			Payroll Check	RIDENOUR, CHARMAINE, R	$629.53		
488660	01/27/2023	Open			Payroll Check	SMITH, MARIAH	$304.42		
488661	01/27/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
488662	01/27/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
488663	01/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$271.71		
488664	01/30/2023	Open			Payroll Check	WATSON, H. RICHARD	$3,524.13		
488665	01/27/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$920.82		

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488666	01/27/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
488667	01/27/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
488668	01/27/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38		
488669	01/27/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,253.89		
488670	01/27/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$1,904.64		
488671	01/27/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
488672	01/27/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,970.00		
488673	01/27/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$674.90		
488674	01/27/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$277.90		
488675	01/27/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,960.00		
488676	01/27/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,030.40		
488677	01/27/2023	Open			Accounts Payable	RUSSELL C. SIMON	$167.50		
488678	01/27/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$157,030.13		
488679	01/27/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$62.10		
488680	01/27/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
488681	01/27/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
488682	01/27/2023	Open			Accounts Payable	UNITED WAY	$229.92		
Type Check Totals:					127 Transactions		$264,240.30		
EFT									
278041	01/13/2023	Open			Payroll Check	BARNUM, ANN , M.	$1,580.43		
278042	01/13/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,191.94		
278043	01/13/2023	Open			Payroll Check	BOND, KEITH	$961.47		
278044	01/13/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,265.46		
278045	01/13/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$881.81		
278046	01/13/2023	Open			Payroll Check	EDWARDS, JEFFERY	$895.70		
278047	01/13/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,152.08		
278048	01/13/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$840.53		
278049	01/13/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$895.79		
278050	01/13/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,294.87		
278051	01/13/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
278052	01/13/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$997.42		
278053	01/13/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,125.50		
278054	01/13/2023	Open			Payroll Check	KARBAN, KEITH	$977.07		
278055	01/13/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$935.06		
278056	01/13/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$880.22		
278057	01/13/2023	Open			Payroll Check	LUGGE, JOHN	$1,005.92		
278058	01/13/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,376.51		
278059	01/13/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$924.84		
278060	01/13/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,195.38		
278061	01/13/2023	Open			Payroll Check	PAULETTE JR., ANTHONY	$407.19		
278062	01/13/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,699.99		
278063	01/13/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,117.84		
278064	01/13/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$461.63		
278065	01/13/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$980.94		

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278066	01/13/2023	Open			Payroll Check	STALLARD, CARA	$880.00		
278067	01/13/2023	Open			Payroll Check	WILLIAMS, I'MUNIQUE	$864.53		
278068	01/13/2023	Open			Payroll Check	YORK, ANGELA, K.	$1,142.11		
278069	01/13/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,346.69		
278070	01/13/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,262.60		
278071	01/13/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,711.93		
278072	01/13/2023	Open			Payroll Check	RAUCKMAN, LORI	$1,872.63		
278073	01/13/2023	Open			Payroll Check	WACHTEL, MADISON	$323.61		
278074	01/13/2023	Open			Payroll Check	BREGER, ADLAI	$506.18		
278075	01/13/2023	Open			Payroll Check	BURRIS, AMY, S.	$1,057.07		
278076	01/13/2023	Open			Payroll Check	GILREATH, MATTHEW	$110.44		
278077	01/13/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,163.94		
278078	01/13/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,074.93		
278079	01/13/2023	Open			Payroll Check	HURSEY, JAMES, E	$1,006.98		
278080	01/13/2023	Open			Payroll Check	KEMPF, GARY C.	$203.49		
278081	01/13/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,006.25		
278082	01/13/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,292.90		
278083	01/13/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	$980.24		
278084	01/13/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$208.32		
278085	01/13/2023	Open			Payroll Check	THOMPSON, DEVIN	$1,006.25		
278086	01/13/2023	Open			Payroll Check	TRUITT, WAYNE	$1,096.05		
278087	01/13/2023	Open			Payroll Check	WATT, BRADEN, J	$503.44		
278088	01/13/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$615.93		
278089	01/13/2023	Open			Payroll Check	WOODS , JON	$574.06		
278090	01/13/2023	Open			Payroll Check	AGNE, TAYLOR	$1,056.93		
278091	01/13/2023	Open			Payroll Check	BASS, HOLLY	$844.05		
278092	01/13/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,958.68		
278093	01/13/2023	Open			Payroll Check	MOSBY, SUSAN	$977.34		
278094	01/13/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,406.04		
278095	01/13/2023	Open			Payroll Check	KRAUS, SCOTT	$2,333.26		
278096	01/13/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	$3,251.35		
278097	01/13/2023	Open			Payroll Check	STRAUB, SCOTT	$1,324.66		
278098	01/13/2023	Open			Payroll Check	AGNE, JENNIFER	$943.53		
278099	01/13/2023	Open			Payroll Check	BALL, JESSICA	$903.61		
278100	01/13/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$860.23		
278101	01/13/2023	Open			Payroll Check	BIVINS, PAULA	$905.22		
278102	01/13/2023	Open			Payroll Check	BREDE, LORI A.	$1,458.86		
278103	01/13/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$859.16		
278104	01/13/2023	Open			Payroll Check	BYRD, SHALONDA	$840.53		
278105	01/13/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,116.46		
278106	01/13/2023	Open			Payroll Check	CROFT, BRIDGET	$829.47		
278107	01/13/2023	Open			Payroll Check	DAVLIN, JENNIFER	$1,090.19		
278108	01/13/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,058.37		
278109	01/13/2023	Open			Payroll Check	FOSTER, MICHELLE	$864.75		
278110	01/13/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$927.82		
278111	01/13/2023	Open			Payroll Check	GASAWSKI, ERIC	$864.53		
278112	01/13/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$948.05		
278113	01/13/2023	Open			Payroll Check	GLENN, CARMEN, S.	$997.70		
278114	01/13/2023	Open			Payroll Check	GLENN, JERICA	$900.23		
278115	01/13/2023	Open			Payroll Check	GRAY , RENEE, M.	$199.82		

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278116	01/13/2023	Open			Payroll Check	HARDY, JASMINE	$918.61		
278117	01/13/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$852.08		
278118	01/13/2023	Open			Payroll Check	HENKEY, CONNIE	$934.08		
278119	01/13/2023	Open			Payroll Check	HENLEY, DIANNA	$898.80		
278120	01/13/2023	Open			Payroll Check	HENRY, ELIZABETH	$915.94		
278121	01/13/2023	Open			Payroll Check	HILMES, KAREN E.	$1,020.91		
278122	01/13/2023	Open			Payroll Check	JOHNSON, CHERI	$845.23		
278123	01/13/2023	Open			Payroll Check	JOSEPH, AMBER	$903.79		
278124	01/13/2023	Open			Payroll Check	JOYCE, SHARON R.	$780.34		
278125	01/13/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
278126	01/13/2023	Open			Payroll Check	KEYS, EMILY	$1,494.85		
278127	01/13/2023	Open			Payroll Check	KING, BRANDI	$950.06		
278128	01/13/2023	Open			Payroll Check	KIRTS, ALYSSA	$778.43		
278129	01/13/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$910.08		
278130	01/13/2023	Open			Payroll Check	LANG II, DAVID J.	$1,015.76		
278131	01/13/2023	Open			Payroll Check	MALONE, JOANN F.	$968.59		
278132	01/13/2023	Open			Payroll Check	MALONE, KATHLEEN	$840.53		
278133	01/13/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$971.92		
278134	01/13/2023	Open			Payroll Check	Massey, JOYCE	$908.26		
278135	01/13/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$898.80		
278136	01/13/2023	Open			Payroll Check	NELSON, AMANDA	$865.81		
278137	01/13/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$836.80		
278138	01/13/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$904.72		
278139	01/13/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$839.05		
278140	01/13/2023	Open			Payroll Check	REICHLING, LISA	$863.17		
278141	01/13/2023	Open			Payroll Check	SANDERS, REESHA	$876.22		
278142	01/13/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$819.54		
278143	01/13/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,066.44		
278144	01/13/2023	Open			Payroll Check	SIMMONS, KARKISHA	$964.26		
278145	01/13/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$783.17		
278146	01/13/2023	Open			Payroll Check	SMITH, DAVID, J.	$990.57		
278147	01/13/2023	Open			Payroll Check	SNYDER, DOROTHY	$820.47		
278148	01/13/2023	Open			Payroll Check	STERNAU, NORA	$898.79		
278149	01/13/2023	Open			Payroll Check	STEVENSON, TRACY	$885.03		
278150	01/13/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,251.16		
278151	01/13/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
278152	01/13/2023	Open			Payroll Check	TAYLOR, JENE	$876.24		
278153	01/13/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,493.99		
278154	01/13/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,029.64		
278155	01/13/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,836.48		
278156	01/13/2023	Open			Payroll Check	WHITE, SHA'NISE	$983.79		
278157	01/13/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$940.07		
278158	01/13/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,009.32		
278159	01/13/2023	Open			Payroll Check	YON, KIMBERLY	$1,243.49		
278160	01/13/2023	Open			Payroll Check	YOUNG, DANGELO	$902.07		
278161	01/13/2023	Open			Payroll Check	ZAIZ, MARIE P.	$1,792.60		
278162	01/13/2023	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
278163	01/13/2023	Open			Payroll Check	BOYD, THOMAS	$1,023.53		
278164	01/13/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$947.24		
278165	01/13/2023	Open			Payroll Check	FLAKES, LATOSHI	$931.67		

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278166	01/13/2023	Open			Payroll Check	LIPHAM, MATTHEW, A	$990.71		
278167	01/13/2023	Open			Payroll Check	NICHOLS, JAMES	$1,064.85		
278168	01/13/2023	Open			Payroll Check	PEERY, JOHN	$969.82		
278169	01/13/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,474.05		
278170	01/13/2023	Open			Payroll Check	WELCH, KARA	$1,168.92		
278171	01/13/2023	Open			Payroll Check	DRIVER, DONALD D.	$804.60		
278172	01/13/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,613.99		
278173	01/13/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,770.09		
278174	01/13/2023	Open			Payroll Check	SMITH, JEFFREY	$820.60		
278175	01/13/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,472.70		
278176	01/13/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,372.29		
278177	01/13/2023	Open			Payroll Check	BLAIES, MARY E.	$608.72		
278178	01/13/2023	Open			Payroll Check	PFLUG, SUSAN	$412.51		
278179	01/13/2023	Open			Payroll Check	PORTER, KEVIN	$239.15		
278180	01/13/2023	Open			Payroll Check	TAYLOR, MONICA	$2,296.05		
278181	01/13/2023	Open			Payroll Check	HUTH, KIMBERLY	$1,985.40		
278182	01/13/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,454.83		
278183	01/13/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,195.68		
278184	01/13/2023	Open			Payroll Check	GARCIA, NIKI	$960.05		
278185	01/13/2023	Open			Payroll Check	GISCHER, BRIANA	$837.08		
278186	01/13/2023	Open			Payroll Check	HERMSDORFER, SARAH	$1,032.22		
278187	01/13/2023	Open			Payroll Check	HUGHES , YALANDA	$993.58		
278188	01/13/2023	Open			Payroll Check	HUGHES, YOLANDA V.	$934.48		
278189	01/13/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,717.02		
278190	01/13/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,299.94		
278191	01/13/2023	Open			Payroll Check	MATT, MARY	$896.79		
278192	01/13/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$906.06		
278193	01/13/2023	Open			Payroll Check	PIERCE, AMY N.	$1,327.40		
278194	01/13/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,558.57		
278195	01/13/2023	Open			Payroll Check	THURLOW, DINA L	$2,285.29		
278196	01/13/2023	Open			Payroll Check	WOODSIDE, MARY J.	$956.03		
278197	01/13/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,856.64		
278198	01/13/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,444.53		
278199	01/13/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$861.34		
278200	01/13/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,385.33		
278201	01/13/2023	Open			Payroll Check	BRAMWELL, EMILY	$2,191.69		
278202	01/13/2023	Open			Payroll Check	CUMMINS, JAMES	$2,069.84		
278203	01/13/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,032.91		
278204	01/13/2023	Open			Payroll Check	GARTNEY, ANTHONY	$948.13		
278205	01/13/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,642.64		
278206	01/13/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,364.55		
278207	01/13/2023	Open			Payroll Check	MEKALA, RAMYA	$1,947.96		
278208	01/13/2023	Open			Payroll Check	PALMER, DERRICK , D.	$943.29		
278209	01/13/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,782.72		
278210	01/13/2023	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,411.14		
278211	01/13/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,681.93		
278212	01/13/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,379.68		
278213	01/13/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,370.49		
278214	01/13/2023	Open			Payroll Check	SCHREADER, GARY J.	$2,198.63		
278215	01/13/2023	Open			Payroll Check	STEELE, KAYNE, J	$1,753.72		

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278216	01/13/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,111.22		
278217	01/13/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,743.34		
278218	01/13/2023	Open			Payroll Check	ZOU, LI	$1,170.21		
278219	01/13/2023	Open			Payroll Check	BERGMAN, FRANK, C.	$2,457.47		
278220	01/13/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$1,505.87		
278221	01/13/2023	Open			Payroll Check	HARPER, LINDA R.	$470.70		
278222	01/13/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$504.26		
278223	01/13/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$450.81		
278224	01/13/2023	Open			Payroll Check	MANN, PATRICIA	$1,312.18		
278225	01/13/2023	Open			Payroll Check	OAKS, VALERIE , A.	$252.00		
278226	01/13/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,676.56		
278227	01/13/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,895.42		
278228	01/13/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
278229	01/13/2023	Open			Payroll Check	BRENNAN, PAMELA	$1.63		
278230	01/13/2023	Open			Payroll Check	DONAHUE, JULI	$1,216.51		
278231	01/13/2023	Open			Payroll Check	KERNAN, ARA	$264.08		
278232	01/13/2023	Open			Payroll Check	PEREZ, KATHY , A	$1,083.58		
278233	01/13/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,619.40		
278234	01/13/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,367.83		
278235	01/13/2023	Open			Payroll Check	LANG, THOMAS J.	$1,104.88		
278236	01/13/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,277.97		
278237	01/13/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,610.22		
278238	01/13/2023	Open			Payroll Check	BREDE, JAMES S.	$2,812.74		
278239	01/13/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,711.68		
278240	01/13/2023	Open			Payroll Check	NELSON, TODD, D	$1,801.48		
278241	01/13/2023	Open			Payroll Check	REICHERT III, ELMER	$1,688.13		
278242	01/13/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,411.25		
278243	01/13/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,608.77		
278244	01/13/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,699.29		
278245	01/13/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$998.65		
278246	01/13/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,560.24		
278247	01/13/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,423.06		
278248	01/13/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,800.97		
278249	01/13/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,464.05		
278250	01/13/2023	Open			Payroll Check	DUFF, GERALD S.	$1,619.92		
278251	01/13/2023	Open			Payroll Check	EMBRICH JR., TERRY	$1,379.38		
278252	01/13/2023	Open			Payroll Check	HOLT, MYLES	$1,015.03		
278253	01/13/2023	Open			Payroll Check	KRATKY, JANN	$933.45		
278254	01/13/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,439.20		
278255	01/13/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,230.77		
278256	01/13/2023	Open			Payroll Check	SAX, RYAN	$1,469.67		
278257	01/13/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,985.96		
278258	01/13/2023	Open			Payroll Check	SOUTH, JEFFREY	$1,258.87		
278259	01/13/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,166.46		
278260	01/13/2023	Open			Payroll Check	LEMAY, EDWARD	$1,612.74		
278261	01/13/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,410.85		
278262	01/13/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,403.99		
278263	01/13/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,796.87		
278264	01/13/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,445.68		
278265	01/13/2023	Open			Payroll Check	DENTON, ROBERT	$1,463.21		

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278266	01/13/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,680.01		
278267	01/13/2023	Open			Payroll Check	BATTOE, SCOTT L.	$87.40		
278268	01/13/2023	Open			Payroll Check	GLANDER, HENRY	$59.80		
278269	01/13/2023	Open			Payroll Check	OWENS, RALPH	$378.28		
278270	01/13/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,110.80		
278271	01/13/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$628.63		
278272	01/13/2023	Open			Payroll Check	WARNER, RYAN	$277.69		
278273	01/13/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,322.49		
278274	01/13/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,185.61		
278275	01/13/2023	Open			Payroll Check	BOYNE, MICHAEL T.	$1,370.84		
278276	01/13/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,199.67		
278277	01/13/2023	Open			Payroll Check	DE MOND, JOSEPH	$1,334.50		
278278	01/13/2023	Open			Payroll Check	HARRISON, MADELYN J.	$72.00		
278279	01/13/2023	Open			Payroll Check	KLOESS, BERNARD J.	$372.50		
278280	01/13/2023	Open			Payroll Check	KUEHN, JUSTIN A.	$276.80		
278281	01/13/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$1,045.09		
278282	01/13/2023	Open			Payroll Check	MENGES, GRANT, T.	$36.36		
278283	01/13/2023	Open			Payroll Check	NELSON, DANE, C	$168.05		
278284	01/13/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,384.23		
278285	01/13/2023	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
278286	01/13/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$478.53		
278287	01/13/2023	Open			Payroll Check	TEAL, SANDRA J.	$1,122.59		
278288	01/13/2023	Open			Payroll Check	BATES, ANGELA M.	$1,999.38		
278289	01/13/2023	Open			Payroll Check	LITTLE, KELLY, D.	$903.66		
278290	01/13/2023	Open			Payroll Check	MENDIOLA, JANICE	$999.85		
278291	01/13/2023	Open			Payroll Check	POWERS, KAREN E.	$1,400.13		
278292	01/13/2023	Open			Payroll Check	SANTOS, KARINA	$991.15		
278293	01/13/2023	Open			Payroll Check	WATSON, MARKITTA	$1,138.42		
278294	01/13/2023	Open			Payroll Check	WORLEY, AMIE	$1,473.72		
278295	01/13/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,350.94		
278296	01/13/2023	Open			Payroll Check	BALDUS, CARRIE	$1,224.78		
278297	01/13/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,550.68		
278298	01/13/2023	Open			Payroll Check	BECKHAM, RACHEL	$1,540.98		
278299	01/13/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,576.63		
278300	01/13/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,500.39		
278301	01/13/2023	Open			Payroll Check	CONROY, PATRICK	$1,135.22		
278302	01/13/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,050.41		
278303	01/13/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,332.83		
278304	01/13/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,567.43		
278305	01/13/2023	Open			Payroll Check	DETMER, AIRIKA , L	$1,809.56		
278306	01/13/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,428.70		
278307	01/13/2023	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
278308	01/13/2023	Open			Payroll Check	GAUBATZ, AMY, L.	$1,002.27		
278309	01/13/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,135.94		
278310	01/13/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,305.30		
278311	01/13/2023	Open			Payroll Check	HENNING, BENJAMIN P.	$1,873.12		
278312	01/13/2023	Open			Payroll Check	HORTON, ANGELIA	$924.88		
278313	01/13/2023	Open			Payroll Check	JACKS, MICHELE, L	$924.26		
278314	01/13/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,441.94		
278315	01/13/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,336.66		

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278316	01/13/2023	Open			Payroll Check	KERR, BRIAN	$2,366.33		
278317	01/13/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,773.67		
278318	01/13/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$999.72		
278319	01/13/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,046.84		
278320	01/13/2023	Open			Payroll Check	LEWIS, DANIEL	$2,750.62		
278321	01/13/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,494.48		
278322	01/13/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,449.26		
278323	01/13/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,914.56		
278324	01/13/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$47.47		
278325	01/13/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,511.97		
278326	01/13/2023	Open			Payroll Check	MENDOLA, TARA M.	$2,107.98		
278327	01/13/2023	Open			Payroll Check	MOORE, KELLY M.	$1,458.07		
278328	01/13/2023	Open			Payroll Check	MYATT, KRISTEN	$1,043.15		
278329	01/13/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$2,126.60		
278330	01/13/2023	Open			Payroll Check	PARKER, JEFFREY	$2,042.19		
278331	01/13/2023	Open			Payroll Check	PARKER, VICKIE L.	$1,051.39		
278332	01/13/2023	Open			Payroll Check	PECK, JENIFER , M	$1,810.21		
278333	01/13/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,463.14		
278334	01/13/2023	Open			Payroll Check	PROBST, LUKE H.	$749.94		
278335	01/13/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,113.59		
278336	01/13/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,320.71		
278337	01/13/2023	Open			Payroll Check	RECKER, RACHEL, L.	$110.00		
278338	01/13/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,687.03		
278339	01/13/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,249.02		
278340	01/13/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,506.09		
278341	01/13/2023	Open			Payroll Check	SIMON, GRANT	$1,464.09		
278342	01/13/2023	Open			Payroll Check	SMITH, DEREK	$1,728.17		
278343	01/13/2023	Open			Payroll Check	STARNES, JAMES, A	$1,419.35		
278344	01/13/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,633.28		
278345	01/13/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,491.67		
278346	01/13/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$598.04		
278347	01/13/2023	Open			Payroll Check	BEVELY, SHEREE	$1,171.91		
278348	01/13/2023	Open			Payroll Check	BURROW , JO DEE	$1,822.14		
278349	01/13/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,345.59		
278350	01/13/2023	Open			Payroll Check	HUBBS, AUSTIN	$923.24		
278351	01/13/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,597.32		
278352	01/13/2023	Open			Payroll Check	KATZ, ANDREW, J.	$966.71		
278353	01/13/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,366.85		
278354	01/13/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,066.17		
278355	01/13/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,066.76		
278356	01/13/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,083.63		
278357	01/13/2023	Open			Payroll Check	BONE, BRADLEY	$898.44		
278358	01/13/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,034.41		
278359	01/13/2023	Open			Payroll Check	EHRET, MARK, G.	$458.85		
278360	01/13/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,245.60		
278361	01/13/2023	Open			Payroll Check	JACKSON, THOMAS J.	$798.10		
278362	01/13/2023	Open			Payroll Check	KUSMER, RICK	$986.22		
278363	01/13/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,065.41		
278364	01/13/2023	Open			Payroll Check	PAJARES, THOMAS	$807.60		

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278365	01/13/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,482.94		
278366	01/13/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,425.86		
278367	01/13/2023	Open			Payroll Check	NESBIT, JANE	$1,740.91		
278368	01/13/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,670.25		
278369	01/13/2023	Open			Payroll Check	CLARK, JANELLE, A.	$1,885.12		
278370	01/13/2023	Open			Payroll Check	GRAHAM, MADELINE	$997.42		
278371	01/13/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,431.05		
278372	01/13/2023	Open			Payroll Check	NELSON, TRENISE	$1,561.74		
278373	01/13/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
278374	01/13/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$1,570.40		
278375	01/13/2023	Open			Payroll Check	KNAPP, THOMAS W	$1,949.17		
278376	01/13/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
278377	01/13/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,645.92		
278378	01/13/2023	Open			Payroll Check	HARRIS, MARK J.	$2,225.50		
278379	01/13/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$1,871.67		
278380	01/13/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$2,101.99		
278381	01/13/2023	Open			Payroll Check	FULTON, PATRICK W.	$3,013.46		
278382	01/13/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$1,926.33		
278383	01/13/2023	Open			Payroll Check	GREEN, MATTHEW J	$2,028.08		
278384	01/13/2023	Open			Payroll Check	HUMPHREY, DON A.	$1,710.29		
278385	01/13/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,862.64		
278386	01/13/2023	Open			Payroll Check	MILLER, JOHN P.	$1,979.06		
278387	01/13/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,393.80		
278388	01/13/2023	Open			Payroll Check	NICHOLS, DAVID K.	$2,023.22		
278389	01/13/2023	Open			Payroll Check	REED, RICHARD, D.	$1,993.84		
278390	01/13/2023	Open			Payroll Check	RILEY, LEVESTER	$1,667.16		
278391	01/13/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,024.16		
278392	01/13/2023	Open			Payroll Check	RIVERA, LESLIE A.	$2,368.61		
278393	01/13/2023	Open			Payroll Check	SABO, BRIAN J.	$1,854.33		
278394	01/13/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,254.00		
278395	01/13/2023	Open			Payroll Check	WALTER, ERIC L.	$1,813.62		
278396	01/13/2023	Open			Payroll Check	WILSON, RODNEY J.	$2,074.79		
278397	01/13/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,970.74		
278398	01/13/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$4,332.78		
278399	01/13/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,295.46		
278400	01/13/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$3,324.68		
278401	01/13/2023	Open			Payroll Check	FRISSE, DAVID L.	$2,388.92		
278402	01/13/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,794.64		
278403	01/13/2023	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,925.75		
278404	01/13/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$1,807.80		
278405	01/13/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
278406	01/13/2023	Open			Payroll Check	RINEHART, CARROL L.	$2,330.74		
278407	01/13/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,100.38		
278408	01/13/2023	Open			Payroll Check	BROOKS, TAMI	$1,027.52		
278409	01/13/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,186.28		
278410	01/13/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,269.59		
278411	01/13/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$846.03		
278412	01/13/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,180.90		
278413	01/13/2023	Open			Payroll Check	ANDERSON, JAMES	$2,026.89		
278414	01/13/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$1,851.89		

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278415	01/13/2023	Open			Payroll Check	BORNNARD, ELEXIA	$1,424.08		
278416	01/13/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$2,142.21		
278417	01/13/2023	Open			Payroll Check	BROOKS, TAYLOR	$901.30		
278418	01/13/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,712.00		
278419	01/13/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,157.45		
278420	01/13/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,994.63		
278421	01/13/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,042.77		
278422	01/13/2023	Open			Payroll Check	CASEY, LARRY, S.	$1,792.36		
278423	01/13/2023	Open			Payroll Check	COLLINS, SHAN M.	$2,450.54		
278424	01/13/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$2,034.06		
278425	01/13/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,054.82		
278426	01/13/2023	Open			Payroll Check	FUTRELL, JER-DON	$1,795.03		
278427	01/13/2023	Open			Payroll Check	GARNER, GRANT	$1,753.56		
278428	01/13/2023	Open			Payroll Check	GARY, WALTER, M	$1,230.22		
278429	01/13/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,432.55		
278430	01/13/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
278431	01/13/2023	Open			Payroll Check	GUMBER, ERIC, J	$1,757.14		
278432	01/13/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,983.91		
278433	01/13/2023	Open			Payroll Check	HARMON, JOSHUA	$2,210.22		
278434	01/13/2023	Open			Payroll Check	HILL, KERRION, D.	$731.74		
278435	01/13/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,437.65		
278436	01/13/2023	Open			Payroll Check	IKE, RHYIANNON	$1,753.56		
278437	01/13/2023	Open			Payroll Check	IVEY, NICHOLAS	$2,223.30		
278438	01/13/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$2,239.67		
278439	01/13/2023	Open			Payroll Check	JONES, KAYLAN, M	$1,715.75		
278440	01/13/2023	Open			Payroll Check	JORDAN IV, ODIS	$1,370.13		
278441	01/13/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,804.05		
278442	01/13/2023	Open			Payroll Check	KIZEART, STECIA , D.	$2,353.95		
278443	01/13/2023	Open			Payroll Check	KNYFF, JON, N.	$2,247.08		
278444	01/13/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,701.55		
278445	01/13/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,315.13		
278446	01/13/2023	Open			Payroll Check	MESEY, THOMAS, A	$2,098.84		
278447	01/13/2023	Open			Payroll Check	NUNN, BROCK, J	$1,450.98		
278448	01/13/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,798.52		
278449	01/13/2023	Open			Payroll Check	PANNIER, KARL L.	$2,110.02		
278450	01/13/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,188.74		
278451	01/13/2023	Open			Payroll Check	SHELDON, SCOTT	$1,986.69		
278452	01/13/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$844.53		
278453	01/13/2023	Open			Payroll Check	THARPE II, VERNON	$1,696.27		
278454	01/13/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$1,715.75		
278455	01/13/2023	Open			Payroll Check	WRIGHT, COREY, D	$696.58		
278456	01/13/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,342.47		
278457	01/13/2023	Open			Payroll Check	AHLERS, KENT	$1,382.33		
278458	01/13/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,875.93		
278459	01/13/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
278460	01/13/2023	Open			Payroll Check	BREWER II, GARY	$1,911.30		
278461	01/13/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,690.99		
278462	01/13/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,004.76		
278463	01/13/2023	Open			Payroll Check	CHANDLER, CHASE	$1,720.12		
278464	01/13/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,542.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278465	01/13/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,447.40		
278466	01/13/2023	Open			Payroll Check	DAVIS, JOHN, T.	$2,077.74		
278467	01/13/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$2,429.29		
278468	01/13/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,372.30		
278469	01/13/2023	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,165.39		
278470	01/13/2023	Open			Payroll Check	FULTS, DARREN J.	$2,348.42		
278471	01/13/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,941.88		
278472	01/13/2023	Open			Payroll Check	GRAHAM, LEE J.	$2,727.69		
278473	01/13/2023	Open			Payroll Check	HAMON, TERRY	$1,641.11		
278474	01/13/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$2,314.62		
278475	01/13/2023	Open			Payroll Check	HILL JR., DANIEL L.	$2,185.52		
278476	01/13/2023	Open			Payroll Check	HULSEY, PATRICK, D	$1,911.29		
278477	01/13/2023	Open			Payroll Check	JANY, MATTHEW D.	$2,599.01		
278478	01/13/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,021.45		
278479	01/13/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
278480	01/13/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,515.49		
278481	01/13/2023	Open			Payroll Check	LEACH, ANDREW P.	$2,184.52		
278482	01/13/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
278483	01/13/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,874.60		
278484	01/13/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,684.43		
278485	01/13/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,326.10		
278486	01/13/2023	Open			Payroll Check	MEISE, MORGAN	$1,829.75		
278487	01/13/2023	Open			Payroll Check	MOHRMANN, SCOTT	$2,440.38		
278488	01/13/2023	Open			Payroll Check	PEGG, JOHN R.	$2,394.92		
278489	01/13/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,364.44		
278490	01/13/2023	Open			Payroll Check	REID, CAMERON A.	$3,603.66		
278491	01/13/2023	Open			Payroll Check	RENSING, LANCE	$2,321.16		
278492	01/13/2023	Open			Payroll Check	ROBERTSON, JASON	$2,572.58		
278493	01/13/2023	Open			Payroll Check	SCHMIDT, SEAN	$1,935.28		
278494	01/13/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,320.28		
278495	01/13/2023	Open			Payroll Check	SEVERINO, MICHAEL	$1,669.73		
278496	01/13/2023	Open			Payroll Check	SMITH, RICHARD	$2,202.09		
278497	01/13/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$2,281.99		
278498	01/13/2023	Open			Payroll Check	THOMAS, DEVON, L.	$2,085.97		
278499	01/13/2023	Open			Payroll Check	TRACY, ERIC , M	$2,360.37		
278500	01/13/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,289.18		
278501	01/13/2023	Open			Payroll Check	WAGNER, MARK A.	$2,738.24		
278502	01/13/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,942.06		
278503	01/13/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,521.50		
278504	01/13/2023	Open			Payroll Check	YORK, PATRICK A.	$2,019.94		
278505	01/13/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,084.56		
278506	01/13/2023	Open			Payroll Check	YOUNG, STORM	$2,413.85		
278507	01/13/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,063.57		
278508	01/13/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,386.51		
278509	01/13/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,171.26		
278510	01/13/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$1,151.42		
278511	01/13/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,033.86		
278512	01/13/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,655.77		
278513	01/13/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,148.97		
278514	01/13/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$355.34		

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278515	01/13/2023	Open			Payroll Check	CARLTON, PATRICIA	$891.05		
278516	01/13/2023	Open			Payroll Check	CHATHAM, GREY	$179.55		
278517	01/13/2023	Open			Payroll Check	CLARK, IVON	$809.09		
278518	01/13/2023	Open			Payroll Check	COATS, MARGARET R.	$1,238.30		
278519	01/13/2023	Open			Payroll Check	CROCKETT, LOREEN	$1,807.44		
278520	01/13/2023	Open			Payroll Check	CROISSANT, BETTY	$1,537.58		
278521	01/13/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,734.73		
278522	01/13/2023	Open			Payroll Check	FEDAK, BRENDA	$1,550.84		
278523	01/13/2023	Open			Payroll Check	GASAWSKI, GARY	$1,145.17		
278524	01/13/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,348.58		
278525	01/13/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,597.14		
278526	01/13/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,529.07		
278527	01/13/2023	Open			Payroll Check	GRAU, MARY E.	$967.86		
278528	01/13/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,124.08		
278529	01/13/2023	Open			Payroll Check	GRAY, ERIC, M.	$515.96		
278530	01/13/2023	Open			Payroll Check	GRAY, LORRIE, A.	$820.41		
278531	01/13/2023	Open			Payroll Check	HARDY, STEPHEN	$1,162.54		
278532	01/13/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,488.53		
278533	01/13/2023	Open			Payroll Check	HICKEY, LINDA P.	$1,146.43		
278534	01/13/2023	Open			Payroll Check	HOWARD, TAWANA	$993.97		
278535	01/13/2023	Open			Payroll Check	HUGHES, LORI	$1,011.68		
278536	01/13/2023	Open			Payroll Check	JONES, KIEARRA, E.	$729.30		
278537	01/13/2023	Open			Payroll Check	LANG, MICHELLE	$1,680.61		
278538	01/13/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,113.42		
278539	01/13/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,455.26		
278540	01/13/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,621.54		
278541	01/13/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$371.22		
278542	01/13/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	$236.65		
278543	01/13/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,623.22		
278544	01/13/2023	Open			Payroll Check	OTERO, RAYMOND	$882.01		
278545	01/13/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,573.08		
278546	01/13/2023	Open			Payroll Check	REHRIG, SUSAN C.	$2,078.54		
278547	01/13/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,655.78		
278548	01/13/2023	Open			Payroll Check	SANDMAN, DONNA M.	$510.01		
278549	01/13/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,813.16		
278550	01/13/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,094.27		
278551	01/13/2023	Open			Payroll Check	STAMM, KIMBERLY	$763.57		
278552	01/13/2023	Open			Payroll Check	STEINHAUER, DEBRA	$518.81		
278553	01/13/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,200.94		
278554	01/13/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,751.24		
278555	01/13/2023	Open			Payroll Check	WACHTEL, BETH	$1,514.27		
278556	01/13/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,269.68		
278557	01/13/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,796.28		
278558	01/13/2023	Open			Payroll Check	WILTSIE, CHER	$1,279.43		
278559	01/13/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,555.15		
278560	01/13/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,528.55		
278561	01/13/2023	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,544.17		
278562	01/13/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,038.89		
278563	01/13/2023	Open			Payroll Check	BOGGS, BRENDA	$1,490.97		
278564	01/13/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,208.45		

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278565	01/13/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,043.88		
278566	01/13/2023	Open			Payroll Check	DALE, PAMELA D.	$1,391.16		
278567	01/13/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,875.49		
278568	01/13/2023	Open			Payroll Check	FARRIA, KAREN	$1,280.44		
278569	01/13/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,931.55		
278570	01/13/2023	Open			Payroll Check	FINLEY, VERLANEA, D	$602.03		
278571	01/13/2023	Open			Payroll Check	FORKER, BONITA	$1,306.41		
278572	01/13/2023	Open			Payroll Check	FRANKS, LINDA, R.	$697.19		
278573	01/13/2023	Open			Payroll Check	HALL, TRACEY A.	$2,283.64		
278574	01/13/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$981.07		
278575	01/13/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$978.74		
278576	01/13/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,218.92		
278577	01/13/2023	Open			Payroll Check	JOHNSON, PAIGE, E	$1,273.87		
278578	01/13/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,206.77		
278579	01/13/2023	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,266.46		
278580	01/13/2023	Open			Payroll Check	KUKOROLA, KYLE	$1,122.36		
278581	01/13/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,088.63		
278582	01/13/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,815.85		
278583	01/13/2023	Open			Payroll Check	LAYNE, JESSICA, MALINA	$1,043.88		
278584	01/13/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,913.71		
278585	01/13/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,491.41		
278586	01/13/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,205.12		
278587	01/13/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,068.14		
278588	01/13/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,759.88		
278589	01/13/2023	Open			Payroll Check	PFERSHY, NANCY	$799.26		
278590	01/13/2023	Open			Payroll Check	REEB, ALYSSA	$364.04		
278591	01/13/2023	Open			Payroll Check	REESE, LEE	$1,781.01		
278592	01/13/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,059.30		
278593	01/13/2023	Open			Payroll Check	SANDERS, REGENA C.	$1,306.81		
278594	01/13/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,526.46		
278595	01/13/2023	Open			Payroll Check	SCOTT, SHERRY	$898.54		
278596	01/13/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,383.21		
278597	01/13/2023	Open			Payroll Check	SIMS, JACQUELINE	$980.87		
278598	01/13/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,590.61		
278599	01/13/2023	Open			Payroll Check	VALENTINE, DANIELLE	$1,291.46		
278600	01/13/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,923.29		
278601	01/13/2023	Open			Payroll Check	WILSON, JOURDAN, S.D.	$268.50		
278602	01/13/2023	Open			Payroll Check	WILSON, NANCY	$1,538.38		
278603	01/13/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,136.70		
278604	01/13/2023	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
278605	01/13/2023	Open			Payroll Check	DAESCH, KURT V.	$1,774.84		
278606	01/13/2023	Open			Payroll Check	EFFINGER, ERIC , O	$896.64		
278607	01/13/2023	Open			Payroll Check	GAIN, MANDY	$298.83		
278608	01/13/2023	Open			Payroll Check	HASELHORST, RACHEL	$1,314.38		
278609	01/13/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,695.03		
278610	01/13/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,288.26		
278611	01/13/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,077.74		
278612	01/13/2023	Open			Payroll Check	OSBORN, PAIGE, M	$843.90		
278613	01/13/2023	Open			Payroll Check	SCOTT, QUENNA, R	$806.65		
278614	01/13/2023	Open			Payroll Check	SPATES, STAR	$982.51		

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278615	01/13/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$945.89		
278616	01/13/2023	Open			Payroll Check	WHITTON, JORDAN	$925.29		
278617	01/13/2023	Open			Payroll Check	BLACK, MARC	$2,357.69		
278618	01/13/2023	Open			Payroll Check	ETLING , NORMAN, G	$2,201.17		
278619	01/13/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$336.12		
278620	01/13/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,865.75		
278621	01/13/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,766.57		
278622	01/13/2023	Open			Payroll Check	PRICE, CHRISTOPHER	$620.81		
278623	01/13/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,923.48		
278624	01/13/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,744.42		
278625	01/13/2023	Open			Payroll Check	WEAVER, CHERI	$1,706.03		
278626	01/13/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	$804.10		
278627	01/13/2023	Open			Payroll Check	BOLDEN, DARRELL	$1,312.37		
278628	01/13/2023	Open			Payroll Check	BONDS, RAYMOND	$1,765.06		
278629	01/13/2023	Open			Payroll Check	BRANSON JR., VERTIS	$1,640.15		
278630	01/13/2023	Open			Payroll Check	BROWN, CEDRIC , O	$50.51		
278631	01/13/2023	Open			Payroll Check	BROWN, JAMES	$1,600.15		
278632	01/13/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,471.19		
278633	01/13/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,554.09		
278634	01/13/2023	Open			Payroll Check	DUGAR, SHARON	$1,365.46		
278635	01/13/2023	Open			Payroll Check	EASTERN, RICKY	$1,249.87		
278636	01/13/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,565.77		
278637	01/13/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
278638	01/13/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,405.46		
278639	01/13/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,604.47		
278640	01/13/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,509.52		
278641	01/13/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,244.18		
278642	01/13/2023	Open			Payroll Check	KING, ERIC L.	$1,441.59		
278643	01/13/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,405.46		
278644	01/13/2023	Open			Payroll Check	MILLER, TERRY, L	$1,489.68		
278645	01/13/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,296.72		
278646	01/13/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,724.36		
278647	01/13/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,920.97		
278648	01/13/2023	Open			Payroll Check	WALKER, RICHARD E.	$1,529.48		
278649	01/13/2023	Open			Payroll Check	WILSON, CHARLES	$1,381.40		
278650	01/13/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,484.68		
278651	01/13/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,531.04		
278652	01/13/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,592.06		
278653	01/13/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,529.76		
278654	01/13/2023	Open			Payroll Check	BREDE, SARAH C.	$1,251.88		
278655	01/13/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,258.91		
278656	01/13/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,913.57		
278657	01/13/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,579.36		
278658	01/13/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,676.59		
278659	01/13/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,245.50		
278660	01/13/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$516.55		
278661	01/13/2023	Open			Payroll Check	KORTE, BARBARA, L.	$936.61		
278662	01/13/2023	Open			Payroll Check	LATHAN, MARCUS	$1,258.91		
278663	01/13/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,590.79		
278664	01/13/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,516.34		

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278665	01/13/2023	Open			Payroll Check	LEE, CHRISTOPHER	$1,686.48		
278666	01/13/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$609.03		
278667	01/13/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,541.01		
278668	01/13/2023	Open			Payroll Check	NUNN, TERESA	$1,295.44		
278669	01/13/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,242.44		
278670	01/13/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,330.99		
278671	01/13/2023	Open			Payroll Check	RICE, BURDETT J.	$1,860.43		
278672	01/13/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
278673	01/13/2023	Open			Payroll Check	ROBINSON, JASMYNE	$1,190.98		
278674	01/13/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,362.22		
278675	01/13/2023	Open			Payroll Check	SALVI, AMY	$1,574.32		
278676	01/13/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,052.67		
278677	01/13/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,845.88		
278678	01/13/2023	Open			Payroll Check	STAFFORD, PAMELA	$822.44		
278679	01/13/2023	Open			Payroll Check	SUAREZ, THERESE M.	$1,336.31		
278680	01/13/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,304.31		
278681	01/13/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,706.89		
278682	01/13/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,319.33		
278683	01/13/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$1,975.94		
278684	01/13/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	$976.60		
278685	01/13/2023	Open			Payroll Check	WASITIS, JANICE	$1,004.47		
278686	01/13/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,609.39		
278687	01/13/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
278688	01/13/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,767.23		
278689	01/13/2023	Open			Payroll Check	WRIGHT, SHANNON M.	$1,573.74		
278690	01/13/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,479.65		
278691	01/13/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,578.90		
278692	01/13/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,513.97		
278693	01/13/2023	Open			Payroll Check	CASSON, JEFFREY	$273.49		
278694	01/13/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$630.37		
278695	01/13/2023	Open			Payroll Check	GATES, KEVIN, L	$1,200.03		
278696	01/13/2023	Open			Payroll Check	GILLISSIE, CHRIS	$1,175.18		
278697	01/13/2023	Open			Payroll Check	HAROLD, BRANDON, D.	$898.59		
278698	01/13/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,146.84		
278699	01/13/2023	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
278700	01/13/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,534.72		
278701	01/13/2023	Open			Payroll Check	JONES III, MILTON H.	$1,675.31		
278702	01/13/2023	Open			Payroll Check	JONES, JASON	$1,363.69		
278703	01/13/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,465.27		
278704	01/13/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,387.80		
278705	01/13/2023	Open			Payroll Check	PETTIFORD, FELICIA	$110.82		
278706	01/13/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$230.50		
278707	01/13/2023	Open			Payroll Check	ZOELZER, JARED	$1,221.04		
278708	01/13/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,702.80		
278709	01/13/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$1,120.70		
278710	01/13/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,907.34		
278711	01/13/2023	Open			Payroll Check	CANADY, DARLA	$1,366.29		
278712	01/13/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,378.94		
278713	01/13/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,246.84		
278714	01/13/2023	Open			Payroll Check	HUDSON, ERIKA , D.	$26.21		

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278715	01/13/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,359.89		
278716	01/13/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,369.35		
278717	01/13/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$318.35		
278718	01/13/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,243.97		
278719	01/13/2023	Open			Payroll Check	WESTBROOK, KENDRA	$1,210.07		
278720	01/13/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,648.51		
278721	01/13/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,446.91		
278722	01/13/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,422.76		
278723	01/13/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,364.68		
278724	01/13/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,503.01		
278725	01/13/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,808.11		
278726	01/13/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,776.48		
278727	01/13/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,715.76		
278728	01/13/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,549.90		
278729	01/13/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,079.88		
278730	01/13/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,261.04		
278731	01/13/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,509.81		
278732	01/13/2023	Open			Payroll Check	CROSS, CANDIS D.	$1,952.24		
278733	01/13/2023	Open			Payroll Check	ELLIS, ANN, T.	$1,643.37		
278734	01/13/2023	Open			Payroll Check	GLASCO, LINDA, K.	$2,355.65		
278735	01/13/2023	Open			Payroll Check	JOAQUIN, TINA A.	$1,677.63		
278736	01/13/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,277.70		
278737	01/13/2023	Open			Payroll Check	ROUTT, NAQUAN, G.	$2,403.23		
278738	01/13/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$2,514.34		
278739	01/13/2023	Open			Payroll Check	WALTERS, TAMMY R.	$2,285.70		
278740	01/13/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,083.42		
278741	01/13/2023	Open			Payroll Check	BARNES, LAUREN	$1,128.23		
278742	01/13/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$2,250.07		
278743	01/13/2023	Open			Payroll Check	BUMANN, BLAKE	$3,137.86		
278744	01/13/2023	Open			Payroll Check	FRITZ, TONI R.	$3,063.79		
278745	01/13/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$3,104.82		
278746	01/13/2023	Open			Payroll Check	HAYES, MELISSA N.	$2,890.04		
278747	01/13/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,280.85		
278748	01/13/2023	Open			Payroll Check	JONES III, OLIVER , L.	$711.88		
278749	01/13/2023	Open			Payroll Check	KALAGIAN, AVA	$2,613.93		
278750	01/13/2023	Open			Payroll Check	KILPATRICK, KAYLA	$2,749.38		
278751	01/13/2023	Open			Payroll Check	LARAMORE, PAULA	$2,480.35		
278752	01/13/2023	Open			Payroll Check	MANNS, KAITLYN	$883.65		
278753	01/13/2023	Open			Payroll Check	MATHIS , KRISTY, L.	$799.20		
278754	01/13/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$2,286.25		
278755	01/13/2023	Open			Payroll Check	OTTEN, TINA	$585.71		
278756	01/13/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$386.94		
278757	01/13/2023	Open			Payroll Check	ROBINSON, JOY L.	$327.56		
278758	01/13/2023	Open			Payroll Check	RUSSELL, SARETHA	$2,498.89		
278759	01/13/2023	Open			Payroll Check	SANDAGE, THOMAS, J	$544.96		
278760	01/13/2023	Open			Payroll Check	SAX, BRANDI	$2,550.93		
278761	01/13/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$239.32		
278762	01/13/2023	Open			Payroll Check	SHERROD, CRYSTAL	$2,759.39		
278763	01/13/2023	Open			Payroll Check	SMITH, MIKAYLA, Y.	$5,126.60		
278764	01/13/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$2,432.41		

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278765	01/13/2023	Open			Payroll Check	STEGE, SCARLETT	$2,537.04		
278766	01/13/2023	Open			Payroll Check	TAYLOR, TRAVIS	$2,198.92		
278767	01/13/2023	Open			Payroll Check	THOMAS, AUSTIN	$2,979.83		
278768	01/13/2023	Open			Payroll Check	TINLEY, HALEY, N.	$2,559.74		
278769	01/13/2023	Open			Payroll Check	ELBE, MELISSA , K.	$1,040.68		
278770	01/13/2023	Open			Payroll Check	HINSON, HEATHER, M.	$195.80		
278771	01/13/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,600.82		
278772	01/13/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,413.97		
278773	01/13/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$982.87		
278774	01/13/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$329.67		
278775	01/13/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,658.28		
278776	01/13/2023	Open			Payroll Check	BRUNS, JASON, P.	$1,543.32		
278777	01/13/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,487.09		
278778	01/13/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,697.45		
278779	01/13/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,939.85		
278780	01/13/2023	Open			Payroll Check	HENRICHS, MIDORI	$2,138.74		
278781	01/13/2023	Open			Payroll Check	JAMES, DARREN, V	$2,653.53		
278782	01/13/2023	Open			Payroll Check	JOHNSON, BRYAN	$4,130.68		
278783	01/13/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,324.71		
278784	01/13/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,615.37		
278785	01/13/2023	Open			Payroll Check	PARKER, RICHARD	$1,834.94		
278786	01/13/2023	Open			Payroll Check	RAU, JEFFREY	$1,444.61		
278787	01/13/2023	Open			Payroll Check	SISK, ETHAN	$1,554.10		
278788	01/13/2023	Open			Payroll Check	TEDESCO, RAYMOND , F.	$192.85		
278789	01/13/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,430.78		
278790	01/13/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,466.61		
278791	01/13/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$1,685.32		
278792	01/13/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,355.02		
278793	01/13/2023	Open			Payroll Check	KING, DAVID	$141.18		
278794	01/13/2023	Open			Payroll Check	LEWIS, JOE	$1,251.25		
278795	01/13/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,712.39		
278796	01/13/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$2,145.43		
278797	01/13/2023	Open			Payroll Check	FORD, JEREMY, E	$1,121.05		
278798	01/13/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,359.41		
278799	01/13/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,315.30		
278800	01/13/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
278801	01/13/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$2,281.74		
278802	01/13/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,313.71		
278803	01/13/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,464.79		
278804	01/13/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$3,086.55		
278805	01/13/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,610.82		
278806	01/13/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.50		
278807	01/13/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$671.47		
278808	01/13/2023	Open			Payroll Check	BITTLE, HAROLD	$645.50		
278809	01/13/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$687.93		
278810	01/13/2023	Open			Payroll Check	COERS, JOHN, R	$589.22		
278811	01/13/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$667.93		
278812	01/13/2023	Open			Payroll Check	DAWSON, KEVIN	$687.93		
278813	01/13/2023	Open			Payroll Check	DINGES, JERRY J.	$316.43		
278814	01/13/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$487.93		

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278815	01/13/2023	Open			Payroll Check	GOMRIC, STEVEN	$687.93		
278816	01/13/2023	Open			Payroll Check	GREENWALD, SCOTT	$671.47		
278817	01/13/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.89		
278818	01/13/2023	Open			Payroll Check	HENNING, PHILLIP	$698.76		
278819	01/13/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$645.50		
278820	01/13/2023	Open			Payroll Check	KERN, MARK A.	$2,346.27		
278822	01/13/2023	Open			Payroll Check	MEILE, RICHARD	$687.93		
278823	01/13/2023	Open			Payroll Check	MOLL, JANA	$518.50		
278824	01/13/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$650.91		
278825	01/13/2023	Open			Payroll Check	MOSLEY JR., ROY	$645.50		
278826	01/13/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.50		
278827	01/13/2023	Open			Payroll Check	REEB, STEPHEN E.	$711.26		
278828	01/13/2023	Open			Payroll Check	SCOTT JR., GERALD, W	$687.93		
278829	01/13/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.50		
278830	01/13/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$687.93		
278831	01/13/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.50		
278832	01/13/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.96		
278833	01/13/2023	Open			Payroll Check	VERNIER, C. RICHARD	$645.50		
278834	01/13/2023	Open			Payroll Check	WILHELM, ROBERT	$589.57		
278835	01/13/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,031.92		
278836	01/13/2023	Open			Payroll Check	GOMRIC, JAMES A.	$5,083.72		
278837	01/13/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,825.72		
278838	01/13/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
278839	01/27/2023	Open			Payroll Check	BARNUM, ANN , M.	$1,380.30		
278840	01/27/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,042.80		
278841	01/27/2023	Open			Payroll Check	BOND, KEITH	$958.83		
278842	01/27/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,286.75		
278843	01/27/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$959.58		
278844	01/27/2023	Open			Payroll Check	EDWARDS, JEFFERY	$584.28		
278845	01/27/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,049.46		
278846	01/27/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$865.72		
278847	01/27/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$812.66		
278848	01/27/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,183.47		
278849	01/27/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
278850	01/27/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$977.92		
278851	01/27/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,130.60		
278852	01/27/2023	Open			Payroll Check	KARBAN, KEITH	$1,049.02		
278853	01/27/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$798.19		
278854	01/27/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$930.46		
278855	01/27/2023	Open			Payroll Check	LUGGE, JOHN	$1,024.14		
278856	01/27/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,385.19		
278857	01/27/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$940.95		
278858	01/27/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,187.34		
278859	01/27/2023	Open			Payroll Check	PAULETTE JR., ANTHONY	$142.02		
278860	01/27/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,589.95		
278861	01/27/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	$980.82		
278862	01/27/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$449.85		
278863	01/27/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,002.50		
278864	01/27/2023	Open			Payroll Check	STALLARD, CARA	$965.25		
278865	01/27/2023	Open			Payroll Check	WILLIAMS, I'MUNIQUE	$866.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278866	01/27/2023	Open			Payroll Check	YORK, ANGELA, K.	$1,002.73		
278867	01/27/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,322.41		
278868	01/27/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,355.62		
278869	01/27/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,695.47		
278870	01/27/2023	Open			Payroll Check	RAUCKMAN, LORI	$1,782.42		
278871	01/27/2023	Open			Payroll Check	WACHTEL, MADISON	$320.49		
278872	01/27/2023	Open			Payroll Check	BREGER, ADLAI	$775.87		
278873	01/27/2023	Open			Payroll Check	BURRIS, AMY, S.	$912.56		
278874	01/27/2023	Open			Payroll Check	GILREATH, MATTHEW	$113.61		
278875	01/27/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,164.29		
278876	01/27/2023	Open			Payroll Check	HURSEY, JAMES, E	$903.75		
278877	01/27/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,006.13		
278878	01/27/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,198.11		
278879	01/27/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,002.89		
278880	01/27/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$315.87		
278881	01/27/2023	Open			Payroll Check	THOMPSON, DEVIN	$1,006.31		
278882	01/27/2023	Open			Payroll Check	TRUITT, WAYNE	$1,127.89		
278883	01/27/2023	Open			Payroll Check	WATT, BRADEN, J	$552.69		
278884	01/27/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$706.30		
278885	01/27/2023	Open			Payroll Check	WOODS , JON	$682.80		
278886	01/27/2023	Open			Payroll Check	AGNE, TAYLOR	$938.97		
278887	01/27/2023	Open			Payroll Check	BASS, HOLLY	$757.31		
278888	01/27/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,662.21		
278889	01/27/2023	Open			Payroll Check	MOSBY, SUSAN	$774.42		
278890	01/27/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,306.53		
278891	01/27/2023	Open			Payroll Check	KRAUS, SCOTT	$2,213.15		
278892	01/27/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	$3,210.51		
278893	01/27/2023	Open			Payroll Check	STRAUB, SCOTT	$1,181.98		
278894	01/27/2023	Open			Payroll Check	AGNE, JENNIFER	$941.83		
278895	01/27/2023	Open			Payroll Check	BALL, JESSICA	$900.71		
278896	01/27/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$713.73		
278897	01/27/2023	Open			Payroll Check	BIVINS, PAULA	$794.98		
278898	01/27/2023	Open			Payroll Check	BREDE, LORI A.	$1,440.14		
278899	01/27/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$876.06		
278900	01/27/2023	Open			Payroll Check	BYRD, SHALONDA	$835.28		
278901	01/27/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,064.70		
278902	01/27/2023	Open			Payroll Check	CROFT, BRIDGET	$683.30		
278903	01/27/2023	Open			Payroll Check	DAVLIN, JENNIFER	$967.41		
278904	01/27/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,058.85		
278905	01/27/2023	Open			Payroll Check	FOSTER, MICHELLE	$875.78		
278906	01/27/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$899.87		
278907	01/27/2023	Open			Payroll Check	GASAWSKI, ERIC	$835.78		
278908	01/27/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$803.87		
278909	01/27/2023	Open			Payroll Check	GLENN, CARMEN, S.	$993.88		
278910	01/27/2023	Open			Payroll Check	GLENN, JERICA	$871.31		
278911	01/27/2023	Open			Payroll Check	HARDY, JASMINE	$915.01		
278912	01/27/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$847.77		
278913	01/27/2023	Open			Payroll Check	HENKEY, CONNIE	$929.19		
278914	01/27/2023	Open			Payroll Check	HENLEY, DIANNA	$948.77		
278915	01/27/2023	Open			Payroll Check	HENRY, ELIZABETH	$816.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278916	01/27/2023	Open			Payroll Check	HILMES, KAREN E.	$1,013.56		
278917	01/27/2023	Open			Payroll Check	JOHNSON, CHERI	$894.10		
278918	01/27/2023	Open			Payroll Check	JOSEPH, AMBER	$755.19		
278919	01/27/2023	Open			Payroll Check	JOYCE, SHARON R.	$662.45		
278920	01/27/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
278921	01/27/2023	Open			Payroll Check	KEYS, EMILY	$1,487.35		
278922	01/27/2023	Open			Payroll Check	KING, BRANDI	$940.81		
278923	01/27/2023	Open			Payroll Check	KIRTS, ALYSSA	$665.04		
278924	01/27/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$679.53		
278925	01/27/2023	Open			Payroll Check	LANG II, DAVID J.	$875.41		
278926	01/27/2023	Open			Payroll Check	MALONE, JOANN F.	$883.91		
278927	01/27/2023	Open			Payroll Check	MALONE, KATHLEEN	$835.77		
278928	01/27/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$973.89		
278929	01/27/2023	Open			Payroll Check	Massey, JOYCE	$903.74		
278930	01/27/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$790.50		
278931	01/27/2023	Open			Payroll Check	NELSON, AMANDA	$876.07		
278932	01/27/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$728.64		
278933	01/27/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$861.42		
278934	01/27/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$834.32		
278935	01/27/2023	Open			Payroll Check	REICHLING, LISA	$858.65		
278936	01/27/2023	Open			Payroll Check	SANDERS, REESHA	$870.85		
278937	01/27/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$884.11		
278938	01/27/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,064.81		
278939	01/27/2023	Open			Payroll Check	SIMMONS, KARKISHA	$955.48		
278940	01/27/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$830.73		
278941	01/27/2023	Open			Payroll Check	SMITH, DAVID, J.	$969.03		
278942	01/27/2023	Open			Payroll Check	SNYDER, DOROTHY	$814.62		
278943	01/27/2023	Open			Payroll Check	STERNAU, NORA	$792.44		
278944	01/27/2023	Open			Payroll Check	STEVENSON, TRACY	$896.76		
278945	01/27/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,103.73		
278946	01/27/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
278947	01/27/2023	Open			Payroll Check	TAYLOR, JENE	$806.81		
278948	01/27/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,365.59		
278949	01/27/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,107.43		
278950	01/27/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,834.91		
278951	01/27/2023	Open			Payroll Check	WHITE, SHA'NISE	$854.88		
278952	01/27/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$930.89		
278953	01/27/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,006.01		
278954	01/27/2023	Open			Payroll Check	YON, KIMBERLY	$1,248.06		
278955	01/27/2023	Open			Payroll Check	YOUNG, DANGELO	$841.10		
278956	01/27/2023	Open			Payroll Check	ZAIZ, MARIE P.	$1,709.04		
278957	01/27/2023	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
278958	01/27/2023	Open			Payroll Check	BOYD, THOMAS	$1,004.66		
278959	01/27/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$934.13		
278960	01/27/2023	Open			Payroll Check	FLAKES, LATOSHI	$827.03		
278961	01/27/2023	Open			Payroll Check	LIPHAM, MATTHEW, A	$1,583.62		
278962	01/27/2023	Open			Payroll Check	NICHOLS, JAMES	$1,052.46		
278963	01/27/2023	Open			Payroll Check	PEERY, JOHN	$1,053.15		
278964	01/27/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,530.16		
278965	01/27/2023	Open			Payroll Check	WELCH, KARA	$1,053.93		

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278966	01/27/2023	Open			Payroll Check	DRIVER, DONALD D.	$820.60		
278967	01/27/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,629.99		
278968	01/27/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,705.99		
278969	01/27/2023	Open			Payroll Check	SMITH, JEFFREY	$820.60		
278970	01/27/2023	Open			Payroll Check	BEATTY, THEODORE	$43.69		
278971	01/27/2023	Open			Payroll Check	CAPTAIN, LEAH, A	$43.69		
278972	01/27/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,321.08		
278973	01/27/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,377.14		
278974	01/27/2023	Open			Payroll Check	BLAIES, MARY E.	$608.72		
278975	01/27/2023	Open			Payroll Check	PFLUG, SUSAN	$586.28		
278976	01/27/2023	Open			Payroll Check	PORTER, KEVIN	$239.15		
278977	01/27/2023	Open			Payroll Check	TAYLOR, MONICA	$2,092.78		
278978	01/27/2023	Open			Payroll Check	HUTH, KIMBERLY	$1,957.47		
278979	01/27/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,441.67		
278980	01/27/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,215.02		
278981	01/27/2023	Open			Payroll Check	GARCIA, NIKI	$984.05		
278982	01/27/2023	Open			Payroll Check	GISCHER, BRIANA	$832.74		
278983	01/27/2023	Open			Payroll Check	HERMSDORFER, SARAH	$881.91		
278984	01/27/2023	Open			Payroll Check	HUGHES , YALANDA	$991.49		
278985	01/27/2023	Open			Payroll Check	HUGHES, YOLANDA V.	$942.78		
278986	01/27/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,599.18		
278987	01/27/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,209.85		
278988	01/27/2023	Open			Payroll Check	MATT, MARY	$889.83		
278989	01/27/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$912.73		
278990	01/27/2023	Open			Payroll Check	PIERCE, AMY N.	$1,212.33		
278991	01/27/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,453.95		
278992	01/27/2023	Open			Payroll Check	THURLOW, DINA L	$2,022.08		
278993	01/27/2023	Open			Payroll Check	WOODSIDE, MARY J.	$964.48		
278994	01/27/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,397.46		
278995	01/27/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,204.02		
278996	01/27/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$776.05		
278997	01/27/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,165.40		
278998	01/27/2023	Open			Payroll Check	BRAMWELL, EMILY	$1,991.56		
278999	01/27/2023	Open			Payroll Check	CUMMINS, JAMES	$2,052.98		
279000	01/27/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,932.30		
279001	01/27/2023	Open			Payroll Check	GARTNEY, ANTHONY	$838.43		
279002	01/27/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,486.63		
279003	01/27/2023	Open			Payroll Check	KORTE, BARBARA, L.	$989.68		
279004	01/27/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,205.75		
279005	01/27/2023	Open			Payroll Check	MEKALA, RAMYA	$1,950.90		
279006	01/27/2023	Open			Payroll Check	PALMER, DERRICK , D.	$932.91		
279007	01/27/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,664.92		
279008	01/27/2023	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,528.29		
279009	01/27/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,807.92		
279010	01/27/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,196.66		
279011	01/27/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,356.20		
279012	01/27/2023	Open			Payroll Check	SCHREADER, GARY J.	$1,899.43		
279013	01/27/2023	Open			Payroll Check	STEELE, KAYNE, J	$1,753.03		
279014	01/27/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,081.32		
279015	01/27/2023	Open			Payroll Check	ZOU, LI	$1,160.01		

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279016	01/27/2023	Open			Payroll Check	BERGMAN, FRANK, C.	$2,417.46		
279017	01/27/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$1,489.42		
279018	01/27/2023	Open			Payroll Check	HARPER, LINDA R.	$573.18		
279019	01/27/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$71.52		
279020	01/27/2023	Open			Payroll Check	MANN, PATRICIA	$1,182.54		
279021	01/27/2023	Open			Payroll Check	OAKS, VALERIE , A.	$455.56		
279022	01/27/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,655.31		
279023	01/27/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,792.92		
279024	01/27/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$10.08		
279025	01/27/2023	Open			Payroll Check	BRENNAN, PAMELA	$9.76		
279026	01/27/2023	Open			Payroll Check	DONAHUE, JULI	$1,081.24		
279027	01/27/2023	Open			Payroll Check	KERNAN, ARA	$35.87		
279028	01/27/2023	Open			Payroll Check	PEREZ, KATHY , A	$998.35		
279029	01/27/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,474.89		
279030	01/27/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	$38.27		
279031	01/27/2023	Open			Payroll Check	KERNAN, JOHN	$147.52		
279032	01/27/2023	Open			Payroll Check	NIEMANN, LOU ANN	$31.15		
279033	01/27/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,289.32		
279034	01/27/2023	Open			Payroll Check	LANG, THOMAS J.	$1,015.11		
279035	01/27/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,186.22		
279036	01/27/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,639.16		
279037	01/27/2023	Open			Payroll Check	BREDE, JAMES S.	$2,790.33		
279038	01/27/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,729.32		
279039	01/27/2023	Open			Payroll Check	NELSON, TODD, D	$1,905.56		
279040	01/27/2023	Open			Payroll Check	REICHERT III, ELMER	$1,776.11		
279041	01/27/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,275.66		
279042	01/27/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,867.49		
279043	01/27/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,621.73		
279044	01/27/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$1,008.97		
279045	01/27/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,451.54		
279046	01/27/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,295.32		
279047	01/27/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,667.70		
279048	01/27/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,310.72		
279049	01/27/2023	Open			Payroll Check	DUFF, GERALD S.	$1,406.98		
279050	01/27/2023	Open			Payroll Check	KRATKY, JANN	$942.74		
279051	01/27/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,450.06		
279052	01/27/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,117.99		
279053	01/27/2023	Open			Payroll Check	SAX, RYAN	$1,141.98		
279054	01/27/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,779.24		
279055	01/27/2023	Open			Payroll Check	SOUTH, JEFFREY	$1,108.42		
279056	01/27/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,192.00		
279057	01/27/2023	Open			Payroll Check	LEMAY, EDWARD	$1,586.33		
279058	01/27/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,251.90		
279059	01/27/2023	Open			Payroll Check	HOLT, MYLES	$1,266.96		
279060	01/27/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,290.07		
279061	01/27/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,631.36		
279062	01/27/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,133.73		
279063	01/27/2023	Open			Payroll Check	DENTON, ROBERT	$1,336.25		
279064	01/27/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,665.05		
279065	01/27/2023	Open			Payroll Check	GLANDER, HENRY	$70.61		

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279066	01/27/2023	Open			Payroll Check	OWENS, RALPH	$370.98		
279067	01/27/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$955.14		
279068	01/27/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$251.13		
279069	01/27/2023	Open			Payroll Check	WARNER, RYAN	$371.79		
279070	01/27/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,148.86		
279071	01/27/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,207.91		
279072	01/27/2023	Open			Payroll Check	BOYNE, MICHAEL T.	$1,375.75		
279073	01/27/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,227.70		
279074	01/27/2023	Open			Payroll Check	DE MOND, JOSEPH	$1,592.28		
279075	01/27/2023	Open			Payroll Check	HARRISON, MADELYN J.	$56.67		
279076	01/27/2023	Open			Payroll Check	KLOESS, BERNARD J.	$142.11		
279077	01/27/2023	Open			Payroll Check	KUEHN, JUSTIN A.	$23.28		
279078	01/27/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$4,365.86		
279079	01/27/2023	Open			Payroll Check	MENGES, GRANT, T.	$31.61		
279080	01/27/2023	Open			Payroll Check	NELSON, DANE, C	$172.93		
279081	01/27/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,740.37		
279082	01/27/2023	Open			Payroll Check	PEEBLES, MARK S.	$8.87		
279083	01/27/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$293.15		
279084	01/27/2023	Open			Payroll Check	TEAL, SANDRA J.	$1,007.79		
279085	01/27/2023	Open			Payroll Check	BATES, ANGELA M.	$1,833.76		
279086	01/27/2023	Open			Payroll Check	LITTLE, KELLY, D.	$899.50		
279087	01/27/2023	Open			Payroll Check	MENDIOLA, JANICE	$856.27		
279088	01/27/2023	Open			Payroll Check	POWERS, KAREN E.	$1,285.74		
279089	01/27/2023	Open			Payroll Check	SANTOS, KARINA	$820.42		
279090	01/27/2023	Open			Payroll Check	WATSON, MARKITTA	$996.90		
279091	01/27/2023	Open			Payroll Check	WORLEY, AMIE	$1,297.27		
279092	01/27/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,329.03		
279093	01/27/2023	Open			Payroll Check	BALDUS, CARRIE	$1,044.60		
279094	01/27/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,729.84		
279095	01/27/2023	Open			Payroll Check	BECKHAM, RACHEL	$1,759.07		
279096	01/27/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,790.74		
279097	01/27/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,731.14		
279098	01/27/2023	Open			Payroll Check	CONROY, PATRICK	$1,499.11		
279099	01/27/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,020.49		
279100	01/27/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,159.99		
279101	01/27/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,447.37		
279102	01/27/2023	Open			Payroll Check	DETMER, AIRIKA , L	$1,766.30		
279103	01/27/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,420.29		
279104	01/27/2023	Open			Payroll Check	GAINES, BRENT, M.	$14.96		
279105	01/27/2023	Open			Payroll Check	GAUBATZ, AMY, L.	$889.47		
279106	01/27/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,043.50		
279107	01/27/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,168.70		
279108	01/27/2023	Open			Payroll Check	HENNING, BENJAMIN P.	$3,212.53		
279109	01/27/2023	Open			Payroll Check	HORTON, ANGELIA	$793.15		
279110	01/27/2023	Open			Payroll Check	JACKS, MICHELE, L	$975.04		
279111	01/27/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,634.97		
279112	01/27/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,360.66		
279113	01/27/2023	Open			Payroll Check	KERR, BRIAN	$2,129.14		
279114	01/27/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,064.30		
279115	01/27/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$999.51		

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279116	01/27/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,017.40		
279117	01/27/2023	Open			Payroll Check	LEWIS, DANIEL	$2,525.89		
279118	01/27/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,738.99		
279119	01/27/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,223.49		
279120	01/27/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,057.53		
279121	01/27/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,704.63		
279122	01/27/2023	Open			Payroll Check	MENDOLA, TARA M.	$1,967.14		
279123	01/27/2023	Open			Payroll Check	MOORE, KELLY M.	$1,312.94		
279124	01/27/2023	Open			Payroll Check	MYATT, KRISTEN	$1,048.46		
279125	01/27/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$1,888.67		
279126	01/27/2023	Open			Payroll Check	PARKER, JEFFREY	$1,971.58		
279127	01/27/2023	Open			Payroll Check	PARKER, VICKIE L.	$919.01		
279128	01/27/2023	Open			Payroll Check	PECK, JENIFER , M	$1,616.60		
279129	01/27/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,449.81		
279130	01/27/2023	Open			Payroll Check	PROBST, LUKE H.	$607.59		
279131	01/27/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$999.42		
279132	01/27/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,104.55		
279133	01/27/2023	Open			Payroll Check	RECKER, RACHEL, L.	$110.00		
279134	01/27/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,711.03		
279135	01/27/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,077.58		
279136	01/27/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,312.69		
279137	01/27/2023	Open			Payroll Check	SIMON, GRANT	$1,837.42		
279138	01/27/2023	Open			Payroll Check	SMITH, DEREK	$1,823.43		
279139	01/27/2023	Open			Payroll Check	STARNES, JAMES, A	$1,591.81		
279140	01/27/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,577.33		
279141	01/27/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,252.21		
279142	01/27/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,448.91		
279143	01/27/2023	Open			Payroll Check	BEVELY, SHEREE	$1,049.06		
279144	01/27/2023	Open			Payroll Check	BURROW , JO DEE	$1,745.32		
279145	01/27/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,216.77		
279146	01/27/2023	Open			Payroll Check	HUBBS, AUSTIN	$907.16		
279147	01/27/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,468.27		
279148	01/27/2023	Open			Payroll Check	KATZ, ANDREW, J.	$861.81		
279149	01/27/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,188.71		
279150	01/27/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,050.21		
279151	01/27/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$987.35		
279152	01/27/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,717.23		
279153	01/27/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,136.14		
279154	01/27/2023	Open			Payroll Check	BONE, BRADLEY	$915.94		
279155	01/27/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,290.84		
279156	01/27/2023	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
279157	01/27/2023	Open			Payroll Check	EHRET, MARK, G.	$458.85		
279158	01/27/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,154.88		
279159	01/27/2023	Open			Payroll Check	JACKSON, THOMAS J.	$999.18		
279160	01/27/2023	Open			Payroll Check	KUSMER, RICK	$1,043.25		
279161	01/27/2023	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
279162	01/27/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,047.75		
279163	01/27/2023	Open			Payroll Check	PAJARES, THOMAS	$766.64		
279164	01/27/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,290.50		

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279165	01/27/2023	Open			Payroll Check	NESBIT, JANE	$1,714.73		
279166	01/27/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,416.68		
279167	01/27/2023	Open			Payroll Check	CLARK, JANELLE, A.	$1,836.49		
279168	01/27/2023	Open			Payroll Check	GRAHAM, MADELINE	$972.52		
279169	01/27/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,337.41		
279170	01/27/2023	Open			Payroll Check	NELSON, TRENISE	$1,370.63		
279171	01/27/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
279172	01/27/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$1,648.57		
279173	01/27/2023	Open			Payroll Check	KNAPP, THOMAS W	$1,725.99		
279174	01/27/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
279175	01/27/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,449.92		
279176	01/27/2023	Open			Payroll Check	HARRIS, MARK J.	$2,430.26		
279177	01/27/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$1,880.98		
279178	01/27/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$2,006.49		
279179	01/27/2023	Open			Payroll Check	FULTON, PATRICK W.	$3,055.81		
279180	01/27/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$1,881.46		
279181	01/27/2023	Open			Payroll Check	GREEN, MATTHEW J	$1,841.98		
279182	01/27/2023	Open			Payroll Check	HUMPHREY, DON A.	$1,552.81		
279183	01/27/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,894.82		
279184	01/27/2023	Open			Payroll Check	MILLER, JOHN P.	$1,986.55		
279185	01/27/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,339.86		
279186	01/27/2023	Open			Payroll Check	NICHOLS, DAVID K.	$1,909.87		
279187	01/27/2023	Open			Payroll Check	REED, RICHARD, D.	$1,850.87		
279188	01/27/2023	Open			Payroll Check	RILEY, LEVESTER	$1,585.64		
279189	01/27/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,647.64		
279190	01/27/2023	Open			Payroll Check	RIVERA, LESLIE A.	$1,826.36		
279191	01/27/2023	Open			Payroll Check	SABO, BRIAN J.	$1,793.25		
279192	01/27/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,029.91		
279193	01/27/2023	Open			Payroll Check	WALTER, ERIC L.	$1,619.38		
279194	01/27/2023	Open			Payroll Check	WILSON, RODNEY J.	$1,899.21		
279195	01/27/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,375.85		
279196	01/27/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$3,138.71		
279197	01/27/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,610.91		
279198	01/27/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,053.63		
279199	01/27/2023	Open			Payroll Check	FRISSE, DAVID L.	$3,237.52		
279200	01/27/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,697.42		
279201	01/27/2023	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,746.28		
279202	01/27/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$1,618.86		
279203	01/27/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
279204	01/27/2023	Open			Payroll Check	RINEHART, CARROL L.	$2,111.78		
279205	01/27/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,166.37		
279206	01/27/2023	Open			Payroll Check	BROOKS, TAMI	$586.60		
279207	01/27/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$953.91		
279208	01/27/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,305.13		
279209	01/27/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,439.71		
279210	01/27/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$816.42		
279211	01/27/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,083.81		
279212	01/27/2023	Open			Payroll Check	ANDERSON, JAMES	$2,093.83		
279213	01/27/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$1,904.71		
279214	01/27/2023	Open			Payroll Check	BORNNARD, ELEXIA	$1,587.33		

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279215	01/27/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$2,563.84		
279216	01/27/2023	Open			Payroll Check	BROOKS, TAYLOR	$892.64		
279217	01/27/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,378.09		
279218	01/27/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,273.44		
279219	01/27/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,829.50		
279220	01/27/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,089.30		
279221	01/27/2023	Open			Payroll Check	CASEY, LARRY, S.	$1,602.97		
279222	01/27/2023	Open			Payroll Check	COLLINS, SHAN M.	$2,137.37		
279223	01/27/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$2,078.42		
279224	01/27/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,393.35		
279225	01/27/2023	Open			Payroll Check	FUTRELL, JER-DON	$1,880.34		
279226	01/27/2023	Open			Payroll Check	GARNER, GRANT	$1,783.96		
279227	01/27/2023	Open			Payroll Check	GARY, WALTER, M	$1,225.04		
279228	01/27/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,313.79		
279229	01/27/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
279230	01/27/2023	Open			Payroll Check	GUMBER, ERIC, J	$1,786.10		
279231	01/27/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,817.93		
279232	01/27/2023	Open			Payroll Check	HARMON, JOSHUA	$2,306.22		
279233	01/27/2023	Open			Payroll Check	HILL, KERRION, D.	$774.19		
279234	01/27/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,344.83		
279235	01/27/2023	Open			Payroll Check	IKE, RHYIANNON	$1,690.57		
279236	01/27/2023	Open			Payroll Check	IVEY, NICHOLAS	$2,298.04		
279237	01/27/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,729.42		
279238	01/27/2023	Open			Payroll Check	JONES, KAYLAN, M	$1,651.90		
279239	01/27/2023	Open			Payroll Check	JORDAN IV, ODIS	$1,983.02		
279240	01/27/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,804.18		
279241	01/27/2023	Open			Payroll Check	KIZEART, STECIA , D.	$2,597.39		
279242	01/27/2023	Open			Payroll Check	KNYFF, JON, N.	$2,038.84		
279243	01/27/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,991.67		
279244	01/27/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,415.73		
279245	01/27/2023	Open			Payroll Check	MESEY, THOMAS, A	$2,002.96		
279246	01/27/2023	Open			Payroll Check	NUNN, BROCK, J	$1,446.21		
279247	01/27/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,828.04		
279248	01/27/2023	Open			Payroll Check	PANNIER, KARL L.	$2,101.78		
279249	01/27/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,473.87		
279250	01/27/2023	Open			Payroll Check	SHELDON, SCOTT	$1,798.12		
279251	01/27/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$813.54		
279252	01/27/2023	Open			Payroll Check	THARPE II, VERNON	$1,599.81		
279253	01/27/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$1,620.41		
279254	01/27/2023	Open			Payroll Check	WRIGHT, COREY, D	$405.75		
279255	01/27/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,700.22		
279256	01/27/2023	Open			Payroll Check	AHLERS, KENT	$1,618.85		
279257	01/27/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,313.85		
279258	01/27/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
279259	01/27/2023	Open			Payroll Check	BREWER II, GARY	$1,774.89		
279260	01/27/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,024.96		
279261	01/27/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,021.10		
279262	01/27/2023	Open			Payroll Check	CHANDLER, CHASE	$2,502.13		
279263	01/27/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,348.32		
279264	01/27/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,593.28		

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279265	01/27/2023	Open			Payroll Check	DAVIS, JOHN, T.	$1,826.53		
279266	01/27/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$2,148.63		
279267	01/27/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,558.84		
279268	01/27/2023	Open			Payroll Check	FLESHREN, BRUCE, W.	$10,465.19		
279269	01/27/2023	Open			Payroll Check	FULTS, DARREN J.	$2,190.48		
279270	01/27/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,532.04		
279271	01/27/2023	Open			Payroll Check	GRAHAM, LEE J.	$2,773.74		
279272	01/27/2023	Open			Payroll Check	HAMON, TERRY	$2,064.35		
279273	01/27/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$2,986.04		
279274	01/27/2023	Open			Payroll Check	HILL JR., DANIEL L.	$1,980.03		
279275	01/27/2023	Open			Payroll Check	HULSEY, PATRICK, D	$1,777.90		
279276	01/27/2023	Open			Payroll Check	JANY, MATTHEW D.	$2,561.42		
279277	01/27/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,515.75		
279278	01/27/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
279279	01/27/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,560.59		
279280	01/27/2023	Open			Payroll Check	LEACH, ANDREW P.	$1,988.95		
279281	01/27/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
279282	01/27/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,508.96		
279283	01/27/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,430.57		
279284	01/27/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,078.69		
279285	01/27/2023	Open			Payroll Check	MEISE, MORGAN	$1,560.54		
279286	01/27/2023	Open			Payroll Check	MOHRMANN, SCOTT	$1,835.83		
279287	01/27/2023	Open			Payroll Check	PEGG, JOHN R.	$2,068.32		
279288	01/27/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,194.20		
279289	01/27/2023	Open			Payroll Check	REID, CAMERON A.	$2,690.97		
279290	01/27/2023	Open			Payroll Check	RENSING, LANCE	$2,314.28		
279291	01/27/2023	Open			Payroll Check	ROBERTSON, JASON	$3,424.41		
279292	01/27/2023	Open			Payroll Check	SCHMIDT, SEAN	$1,706.68		
279293	01/27/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,225.44		
279294	01/27/2023	Open			Payroll Check	SEVERINO, MICHAEL	$1,711.58		
279295	01/27/2023	Open			Payroll Check	SMITH, RICHARD	$2,333.39		
279296	01/27/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$1,716.69		
279297	01/27/2023	Open			Payroll Check	THOMAS, DEVON, L.	$1,847.33		
279298	01/27/2023	Open			Payroll Check	TRACY, ERIC , M	$2,445.85		
279299	01/27/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,442.33		
279300	01/27/2023	Open			Payroll Check	WAGNER, MARK A.	$2,190.04		
279301	01/27/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,412.81		
279302	01/27/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,228.48		
279303	01/27/2023	Open			Payroll Check	YORK, PATRICK A.	$1,801.39		
279304	01/27/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,258.28		
279305	01/27/2023	Open			Payroll Check	YOUNG, STORM	$1,847.84		
279306	01/27/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,070.56		
279307	01/27/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,070.92		
279308	01/27/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,087.45		
279309	01/27/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$969.87		
279310	01/27/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,193.56		
279311	01/27/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,568.68		
279312	01/27/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,148.30		
279313	01/27/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$894.55		
279314	01/27/2023	Open			Payroll Check	CARLTON, PATRICIA	$900.73		

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279315	01/27/2023	Open			Payroll Check	CHATHAM, GREY	$13.82		
279316	01/27/2023	Open			Payroll Check	CLARK, IVON	$877.82		
279317	01/27/2023	Open			Payroll Check	COATS, MARGARET R.	$953.50		
279318	01/27/2023	Open			Payroll Check	CROCKETT, LOREEN	$367.08		
279319	01/27/2023	Open			Payroll Check	CROISSANT, BETTY	$1,319.47		
279320	01/27/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,662.38		
279321	01/27/2023	Open			Payroll Check	FEDAK, BRENDA	$1,383.29		
279322	01/27/2023	Open			Payroll Check	GASAWSKI, GARY	$1,010.36		
279323	01/27/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,242.57		
279324	01/27/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,368.42		
279325	01/27/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,544.07		
279326	01/27/2023	Open			Payroll Check	GRAU, MARY E.	$994.90		
279327	01/27/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,248.68		
279328	01/27/2023	Open			Payroll Check	GRAY, ERIC, M.	$1,213.69		
279329	01/27/2023	Open			Payroll Check	GRAY, LORRIE, A.	$848.81		
279330	01/27/2023	Open			Payroll Check	HARDY, STEPHEN	$1,155.43		
279331	01/27/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,503.53		
279332	01/27/2023	Open			Payroll Check	HICKEY, LINDA P.	$997.93		
279333	01/27/2023	Open			Payroll Check	HOWARD, TAWANA	$1,129.05		
279334	01/27/2023	Open			Payroll Check	HUGHES, LORI	$945.71		
279335	01/27/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	$107.71		
279336	01/27/2023	Open			Payroll Check	LANG, MICHELLE	$1,611.72		
279337	01/27/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,101.07		
279338	01/27/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,296.59		
279339	01/27/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,578.65		
279340	01/27/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$451.99		
279341	01/27/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	$468.28		
279342	01/27/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,513.97		
279343	01/27/2023	Open			Payroll Check	OTERO, RAYMOND	$1,076.19		
279344	01/27/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,356.20		
279345	01/27/2023	Open			Payroll Check	REHRIG, SUSAN C.	$1,902.43		
279346	01/27/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,670.78		
279347	01/27/2023	Open			Payroll Check	SANDMAN, DONNA M.	$425.85		
279348	01/27/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,633.16		
279349	01/27/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,248.35		
279350	01/27/2023	Open			Payroll Check	STEINHAUER, DEBRA	$645.19		
279351	01/27/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,233.99		
279352	01/27/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,519.75		
279353	01/27/2023	Open			Payroll Check	WACHTEL, BETH	$1,293.90		
279354	01/27/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,156.04		
279355	01/27/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,729.24		
279356	01/27/2023	Open			Payroll Check	WILTSIE, CHER	$1,161.53		
279357	01/27/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,570.15		
279358	01/27/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,298.14		
279359	01/27/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$999.02		
279360	01/27/2023	Open			Payroll Check	BOGGS, BRENDA	$1,544.43		
279361	01/27/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,205.13		
279362	01/27/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,005.13		
279363	01/27/2023	Open			Payroll Check	DALE, PAMELA D.	$1,345.35		
279364	01/27/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,701.08		

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279365	01/27/2023	Open			Payroll Check	FARRIA, KAREN	$1,316.51		
279366	01/27/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,911.09		
279367	01/27/2023	Open			Payroll Check	FINLEY, VERLANEA, D	$564.40		
279368	01/27/2023	Open			Payroll Check	FORKER, BONITA	$1,201.28		
279369	01/27/2023	Open			Payroll Check	FRANKS, LINDA, R.	$831.38		
279370	01/27/2023	Open			Payroll Check	HALL, TRACEY A.	$2,258.27		
279371	01/27/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$969.71		
279372	01/27/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,022.44		
279373	01/27/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,027.80		
279374	01/27/2023	Open			Payroll Check	JOHNSON, PAIGE, E	$1,117.15		
279375	01/27/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,177.81		
279376	01/27/2023	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,249.88		
279377	01/27/2023	Open			Payroll Check	KUKOROLA, KYLE	$1,166.24		
279378	01/27/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,080.68		
279379	01/27/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,636.94		
279380	01/27/2023	Open			Payroll Check	LAYNE, JESSICA, MALINA	$1,058.88		
279381	01/27/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,900.09		
279382	01/27/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,310.65		
279383	01/27/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,201.28		
279384	01/27/2023	Open			Payroll Check	MOORE, KAYLN , J	$726.02		
279385	01/27/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,052.08		
279386	01/27/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,732.86		
279387	01/27/2023	Open			Payroll Check	PFERSHY, NANCY	$920.12		
279388	01/27/2023	Open			Payroll Check	REEB, ALYSSA	$379.04		
279389	01/27/2023	Open			Payroll Check	REESE, LEE	$1,741.42		
279390	01/27/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,051.08		
279391	01/27/2023	Open			Payroll Check	SANDERS, REGENA C.	$1,035.27		
279392	01/27/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,504.66		
279393	01/27/2023	Open			Payroll Check	SCOTT, SHERRY	$846.85		
279394	01/27/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,188.90		
279395	01/27/2023	Open			Payroll Check	SIMS, JACQUELINE	$967.26		
279396	01/27/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,532.36		
279397	01/27/2023	Open			Payroll Check	VALENTINE, DANIELLE	$1,135.13		
279398	01/27/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,744.97		
279399	01/27/2023	Open			Payroll Check	WILSON, JOURDAN, S.D.	$758.28		
279400	01/27/2023	Open			Payroll Check	WILSON, NANCY	$1,470.00		
279401	01/27/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,583.55		
279402	01/27/2023	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
279403	01/27/2023	Open			Payroll Check	DAESCH, KURT V.	$2,454.80		
279404	01/27/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,737.52		
279405	01/27/2023	Open			Payroll Check	EFFINGER, ERIC , O	$843.01		
279406	01/27/2023	Open			Payroll Check	GAIN, MANDY	$339.46		
279407	01/27/2023	Open			Payroll Check	HASELHORST, RACHEL	$688.49		
279408	01/27/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,483.27		
279409	01/27/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,430.20		
279410	01/27/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,022.42		
279411	01/27/2023	Open			Payroll Check	OSBORN, PAIGE, M	$924.52		
279412	01/27/2023	Open			Payroll Check	SCOTT, QUENNA, R	$785.34		
279413	01/27/2023	Open			Payroll Check	SPATES, STAR	$884.14		
279414	01/27/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$919.55		

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279415	01/27/2023	Open			Payroll Check	WHITTON, JORDAN	$764.21		
279416	01/27/2023	Open			Payroll Check	BLACK, MARC	$1,956.56		
279417	01/27/2023	Open			Payroll Check	ETLING , NORMAN, G	$1,850.42		
279418	01/27/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$269.62		
279419	01/27/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,640.57		
279420	01/27/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,728.77		
279421	01/27/2023	Open			Payroll Check	PRICE, CHRISTOPHER	$835.70		
279422	01/27/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,626.48		
279423	01/27/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,509.16		
279424	01/27/2023	Open			Payroll Check	WEAVER, CHERI	$1,646.71		
279425	01/27/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	$840.14		
279426	01/27/2023	Open			Payroll Check	BOLDEN, DARRELL	$2,859.24		
279427	01/27/2023	Open			Payroll Check	BONDS, RAYMOND	$1,624.54		
279428	01/27/2023	Open			Payroll Check	BRANSON JR., VERTIS	$2,091.28		
279429	01/27/2023	Open			Payroll Check	BROWN, JAMES	$2,022.82		
279430	01/27/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,758.11		
279431	01/27/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$2,041.20		
279432	01/27/2023	Open			Payroll Check	DUGAR, SHARON	$2,022.54		
279433	01/27/2023	Open			Payroll Check	EASTERN, RICKY	$1,574.97		
279434	01/27/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,407.90		
279435	01/27/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
279436	01/27/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,575.43		
279437	01/27/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,981.92		
279438	01/27/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,394.42		
279439	01/27/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,586.90		
279440	01/27/2023	Open			Payroll Check	KING, ERIC L.	$2,496.38		
279441	01/27/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,439.45		
279442	01/27/2023	Open			Payroll Check	MILLER, TERRY, L	$1,675.43		
279443	01/27/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,668.03		
279444	01/27/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,795.84		
279445	01/27/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,759.34		
279446	01/27/2023	Open			Payroll Check	WALKER, RICHARD E.	$3,513.64		
279447	01/27/2023	Open			Payroll Check	WILSON, CHARLES	$1,860.16		
279448	01/27/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,514.02		
279449	01/27/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,707.86		
279450	01/27/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,643.00		
279451	01/27/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,484.29		
279452	01/27/2023	Open			Payroll Check	BREDE, SARAH C.	$1,345.81		
279453	01/27/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,347.20		
279454	01/27/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,952.02		
279455	01/27/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,591.80		
279456	01/27/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,860.57		
279457	01/27/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,149.70		
279458	01/27/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$1,571.55		
279459	01/27/2023	Open			Payroll Check	LATHAN, MARCUS	$1,394.43		
279460	01/27/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,656.77		
279461	01/27/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,473.08		
279462	01/27/2023	Open			Payroll Check	LEE, CHRISTOPHER	$1,875.12		
279463	01/27/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,114.20		
279464	01/27/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,226.45		

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279465	01/27/2023	Open			Payroll Check	NUNN, TERESA	$1,543.79		
279466	01/27/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,228.73		
279467	01/27/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,317.17		
279468	01/27/2023	Open			Payroll Check	RICE, BURDETT J.	$1,980.99		
279469	01/27/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
279470	01/27/2023	Open			Payroll Check	ROBINSON, JASMYNE	$1,455.07		
279471	01/27/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,463.84		
279472	01/27/2023	Open			Payroll Check	SALVI, AMY	$1,671.84		
279473	01/27/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$906.31		
279474	01/27/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,894.64		
279475	01/27/2023	Open			Payroll Check	STAFFORD, PAMELA	$889.40		
279476	01/27/2023	Open			Payroll Check	SUAREZ, THERESE M.	$1,509.96		
279477	01/27/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,108.94		
279478	01/27/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,824.20		
279479	01/27/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,415.34		
279480	01/27/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$2,111.41		
279481	01/27/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	$1,208.33		
279482	01/27/2023	Open			Payroll Check	WASITIS, JANICE	$900.65		
279483	01/27/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,759.69		
279484	01/27/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
279485	01/27/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,853.23		
279486	01/27/2023	Open			Payroll Check	WRIGHT, SHANNON M.	$1,623.99		
279487	01/27/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,228.06		
279488	01/27/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,485.91		
279489	01/27/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,177.79		
279490	01/27/2023	Open			Payroll Check	CASSON, JEFFREY	$496.96		
279491	01/27/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$705.19		
279492	01/27/2023	Open			Payroll Check	GATES, KEVIN, L	$1,043.96		
279493	01/27/2023	Open			Payroll Check	GILLISSIE, CHRIS	$1,085.26		
279494	01/27/2023	Open			Payroll Check	HAROLD, BRANDON, D.	$820.01		
279495	01/27/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,105.51		
279496	01/27/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,230.96		
279497	01/27/2023	Open			Payroll Check	JONES III, MILTON H.	$1,509.62		
279498	01/27/2023	Open			Payroll Check	JONES, JASON	$1,160.62		
279499	01/27/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,418.35		
279500	01/27/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,240.34		
279501	01/27/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$123.10		
279502	01/27/2023	Open			Payroll Check	ZOELZER, JARED	$3,886.30		
279503	01/27/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,685.05		
279504	01/27/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$1,001.40		
279505	01/27/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,757.24		
279506	01/27/2023	Open			Payroll Check	CANADY, DARLA	$1,183.27		
279507	01/27/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,362.54		
279508	01/27/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,183.16		
279509	01/27/2023	Open			Payroll Check	HUDSON, ERIKA , D.	$26.21		
279510	01/27/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,249.36		
279511	01/27/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,190.64		
279512	01/27/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$303.83		
279513	01/27/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,180.84		
279514	01/27/2023	Open			Payroll Check	WESTBROOK, KENDRA	$2,146.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279515	01/27/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,678.18		
279516	01/27/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,631.10		
279517	01/27/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,451.96		
279518	01/27/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,158.31		
279519	01/27/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,663.79		
279520	01/27/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,750.68		
279521	01/27/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,805.11		
279522	01/27/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,722.09		
279523	01/27/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,367.43		
279524	01/27/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,097.87		
279525	01/27/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,257.59		
279526	01/27/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,016.12		
279527	01/27/2023	Open			Payroll Check	BOLLE, MELISSA, A.	$138.40		
279528	01/27/2023	Open			Payroll Check	CROSS, CANDIS D.	$1,754.10		
279529	01/27/2023	Open			Payroll Check	ELLIS, ANN, T.	$1,519.97		
279530	01/27/2023	Open			Payroll Check	GLASCO, LINDA, K.	$1,978.98		
279531	01/27/2023	Open			Payroll Check	JOAQUIN, TINA A.	$1,664.78		
279532	01/27/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,284.56		
279533	01/27/2023	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,753.52		
279534	01/27/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$2,442.04		
279535	01/27/2023	Open			Payroll Check	WALTERS, TAMMY R.	$1,796.77		
279536	01/27/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,875.90		
279537	01/27/2023	Open			Payroll Check	BARNES, LAUREN	$1,058.69		
279538	01/27/2023	Open			Payroll Check	BATEMAN, BRITTANY	$315.52		
279539	01/27/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$1,958.36		
279540	01/27/2023	Open			Payroll Check	BUMANN, BLAKE	$2,665.24		
279541	01/27/2023	Open			Payroll Check	FRITZ, TONI R.	$2,481.90		
279542	01/27/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$2,504.04		
279543	01/27/2023	Open			Payroll Check	HAYES, MELISSA N.	$2,747.15		
279544	01/27/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,943.88		
279545	01/27/2023	Open			Payroll Check	JONES III, OLIVER , L.	$636.39		
279546	01/27/2023	Open			Payroll Check	KALAGIAN, AVA	$2,367.35		
279547	01/27/2023	Open			Payroll Check	KILPATRICK, KAYLA	$2,218.68		
279548	01/27/2023	Open			Payroll Check	LARAMORE, PAULA	$1,995.20		
279549	01/27/2023	Open			Payroll Check	MANNS, KAITLYN	$1,814.38		
279550	01/27/2023	Open			Payroll Check	MATHIS , KRISTY, L.	$1,081.86		
279551	01/27/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$1,967.09		
279552	01/27/2023	Open			Payroll Check	OTTEN, TINA	$1,293.23		
279553	01/27/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$813.52		
279554	01/27/2023	Open			Payroll Check	ROBINSON, JOY L.	$380.18		
279555	01/27/2023	Open			Payroll Check	RUSSELL, SARETHA	$1,895.96		
279556	01/27/2023	Open			Payroll Check	SANDAGE, THOMAS, J	$536.27		
279557	01/27/2023	Open			Payroll Check	SAX, BRANDI	$3,047.32		
279558	01/27/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$203.06		
279559	01/27/2023	Open			Payroll Check	SHERROD, CRYSTAL	$2,050.11		
279560	01/27/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$2,128.43		
279561	01/27/2023	Open			Payroll Check	STEGE, SCARLETT	$2,519.06		
279562	01/27/2023	Open			Payroll Check	TAYLOR, TRAVIS	$2,266.78		
279563	01/27/2023	Open			Payroll Check	THOMAS, AUSTIN	$2,811.59		
279564	01/27/2023	Open			Payroll Check	TINLEY, HALEY, N.	$2,405.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279565	01/27/2023	Open			Payroll Check	ELBE, MELISSA , K.	$893.47		
279566	01/27/2023	Open			Payroll Check	HINSON, HEATHER, M.	$181.76		
279567	01/27/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,430.71		
279568	01/27/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,220.07		
279569	01/27/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$810.72		
279570	01/27/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.62		
279571	01/27/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,620.73		
279572	01/27/2023	Open			Payroll Check	BRUNS, JASON, P.	$1,343.79		
279573	01/27/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,284.94		
279574	01/27/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,407.26		
279575	01/27/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,901.69		
279576	01/27/2023	Open			Payroll Check	HENRICHS, MIDORI	$1,861.06		
279577	01/27/2023	Open			Payroll Check	JAMES, DARREN, V	$2,732.35		
279578	01/27/2023	Open			Payroll Check	JOHNSON, BRYAN	$4,087.22		
279579	01/27/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,195.21		
279580	01/27/2023	Open			Payroll Check	KANE, DEXTER	$545.92		
279581	01/27/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,610.87		
279582	01/27/2023	Open			Payroll Check	PARKER, RICHARD	$1,569.98		
279583	01/27/2023	Open			Payroll Check	RAU, JEFFREY	$1,383.57		
279584	01/27/2023	Open			Payroll Check	SISK, ETHAN	$1,539.40		
279585	01/27/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,596.30		
279586	01/27/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,485.75		
279587	01/27/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$1,568.86		
279588	01/27/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,273.00		
279589	01/27/2023	Open			Payroll Check	KING, DAVID	$141.18		
279590	01/27/2023	Open			Payroll Check	LEWIS, JOE	$1,125.99		
279591	01/27/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,674.14		
279592	01/27/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$1,974.79		
279593	01/27/2023	Open			Payroll Check	FORD, JEREMY, E	$894.51		
279594	01/27/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,262.66		
279595	01/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,691.44		
279596	01/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$400.00		
279597	01/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$1,919.71		
279598	01/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$970.08		
279599	01/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,019.99		
279600	01/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$2,941.39		
279601	01/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,450.70		
279602	01/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.50		
279603	01/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.20		
279604	01/30/2023	Open			Payroll Check	BITTLE, HAROLD	$645.50		
279605	01/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$271.71		
279606	01/30/2023	Open			Payroll Check	COERS, JOHN, R	$417.65		
279607	01/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$251.71		
279608	01/30/2023	Open			Payroll Check	DAWSON, KEVIN	$147.32		
279609	01/30/2023	Open			Payroll Check	DINGES, JERRY J.	$11.54		
279610	01/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$71.71		
279611	01/30/2023	Open			Payroll Check	GOMRIC, STEVEN	$521.34		
279612	01/30/2023	Open			Payroll Check	GREENWALD, SCOTT	$506.90		
279613	01/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.89		
279614	01/30/2023	Open			Payroll Check	HENNING, PHILLIP	$698.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279615	01/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$483.56		
279616	01/30/2023	Open			Payroll Check	KERN, MARK A.	$1,854.38		
279617	01/30/2023	Open			Payroll Check	MEILE, RICHARD	$687.93		
279618	01/30/2023	Open			Payroll Check	MOLL, JANA	$518.50		
279619	01/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$488.98		
279620	01/30/2023	Open			Payroll Check	MOSLEY JR., ROY	$483.56		
279621	01/30/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.50		
279622	01/30/2023	Open			Payroll Check	REEB, STEPHEN E.	$277.12		
279623	01/30/2023	Open			Payroll Check	SCOTT JR., GERALD, W	$687.93		
279624	01/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.50		
279625	01/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$147.32		
279626	01/30/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.50		
279627	01/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.96		
279628	01/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	$483.56		
279629	01/30/2023	Open			Payroll Check	WILHELM, ROBERT	$160.64		
279630	01/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,893.67		
279631	01/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	$4,953.05		
279632	01/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,721.72		
279633	01/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1592 Transactions		$2,217,099.88		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	$264,240.30	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	127	$264,240.30	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1592	$2,217,099.88	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1592	$2,217,099.88	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1719	$2,481,340.18	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	1719	$2,481,340.18		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**793**	**$8,925,639.37**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**793**	**$8,925,639.37**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1718**	**$2,622,713.69**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1718**	**$2,622,713.69**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2511**	**$11,548,353.06**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2511**	**$11,548,353.06**	**$0.00**