

May 2023 Check Register

From Payment Date: 5/1/2023 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
579569	05/01/2023	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
579570	05/01/2023	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$1,000.00		
579571	05/01/2023	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$920.00		
579572	05/01/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,600.00		
579573	05/01/2023	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
579574	05/01/2023	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
579575	05/01/2023	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
579576	05/01/2023	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
579577	05/01/2023	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
579578	05/01/2023	Open			Accounts Payable	MARISSA TOWNSHIP	\$80.00		
579579	05/01/2023	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
579580	05/01/2023	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
579581	05/01/2023	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
579582	05/01/2023	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
579583	05/01/2023	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
579584	05/01/2023	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
579585	05/01/2023	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
579586	05/01/2023	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$1,280.00		
579587	05/01/2023	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
579588	05/01/2023	Open			Accounts Payable	STOOKEY TOWNSHIP	\$120.00		
579589	05/01/2023	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00		
579590	05/01/2023	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
579591	05/01/2023	Open			Accounts Payable	BELLEVILLE 12	\$200.00		
579592	05/01/2023	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
579593	05/01/2023	Open			Accounts Payable	BELLEVILLE 15	\$300.00		
579594	05/01/2023	Open			Accounts Payable	BELLEVILLE 17	\$200.00		
579595	05/01/2023	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
579596	05/01/2023	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
579597	05/01/2023	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
579598	05/01/2023	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
579599	05/01/2023	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
579600	05/01/2023	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
579601	05/01/2023	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
579602	05/01/2023	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
579603	05/01/2023	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
579604	05/01/2023	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
579605	05/01/2023	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
579606	05/01/2023	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
579607	05/01/2023	Open			Accounts Payable	BELLEVILLE 35	\$100.00		
579608	05/01/2023	Open			Accounts Payable	BELLEVILLE 4	\$200.00		
579609	05/01/2023	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
579610	05/01/2023	Open			Accounts Payable	BELLEVILLE 7	\$200.00		
579611	05/01/2023	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
579612	05/01/2023	Open			Accounts Payable	BELLEVILLE 9	\$200.00		
579613	05/01/2023	Open			Accounts Payable	CANTEEN 1	\$100.00		
579614	05/01/2023	Open			Accounts Payable	CANTEEN 2	\$100.00		
579615	05/01/2023	Open			Accounts Payable	CANTEEN 3	\$200.00		
579616	05/01/2023	Open			Accounts Payable	CANTEEN 5	\$200.00		

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579617	05/01/2023	Open			Accounts Payable	CANTEEN 7	\$100.00		
579618	05/01/2023	Open			Accounts Payable	CANTEEN 8	\$100.00		
579619	05/01/2023	Open			Accounts Payable	CANTEEN 9	\$100.00		
579620	05/01/2023	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
579621	05/01/2023	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
579622	05/01/2023	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
579623	05/01/2023	Open			Accounts Payable	CASEYVILLE 2	\$300.00		
579624	05/01/2023	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
579625	05/01/2023	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
579626	05/01/2023	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
579627	05/01/2023	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
579628	05/01/2023	Open			Accounts Payable	CASEYVILLE 5	\$200.00		
579629	05/01/2023	Open			Accounts Payable	CASEYVILLE 6	\$300.00		
579630	05/01/2023	Open			Accounts Payable	CASEYVILLE 8	\$200.00		
579631	05/01/2023	Open			Accounts Payable	CASEYVILLE 9	\$100.00		
579632	05/01/2023	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
579633	05/01/2023	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
579634	05/01/2023	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
579635	05/01/2023	Open			Accounts Payable	CENTREVILLE 16	\$200.00		
579636	05/01/2023	Open			Accounts Payable	CENTREVILLE 18	\$300.00		
579637	05/01/2023	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
579638	05/01/2023	Open			Accounts Payable	CENTREVILLE 3	\$200.00		
579639	05/01/2023	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
579640	05/01/2023	Open			Accounts Payable	CENTREVILLE 5	\$300.00		
579641	05/01/2023	Open			Accounts Payable	CENTREVILLE 6	\$200.00		
579642	05/01/2023	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
579643	05/01/2023	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
579644	05/01/2023	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
579645	05/01/2023	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$100.00		
579646	05/01/2023	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
579647	05/01/2023	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
579648	05/01/2023	Open			Accounts Payable	FREEBURG 1	\$300.00		
579649	05/01/2023	Open			Accounts Payable	LEBANON 1	\$300.00		
579650	05/01/2023	Open			Accounts Payable	LEBANON 3	\$100.00		
579651	05/01/2023	Open			Accounts Payable	LENZBURG 1	\$100.00		
579652	05/01/2023	Open			Accounts Payable	MARISSA 1	\$100.00		
579653	05/01/2023	Open			Accounts Payable	MARISSA 2	\$100.00		
579654	05/01/2023	Open			Accounts Payable	MASCOUTAH 1	\$400.00		
579655	05/01/2023	Open			Accounts Payable	MILLSTADT 1	\$100.00		
579656	05/01/2023	Open			Accounts Payable	MILLSTADT 2	\$100.00		
579657	05/01/2023	Open			Accounts Payable	MILLSTADT 3	\$100.00		
579658	05/01/2023	Open			Accounts Payable	MILLSTADT 4	\$100.00		
579659	05/01/2023	Open			Accounts Payable	MILLSTADT 5	\$100.00		
579660	05/01/2023	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
579661	05/01/2023	Open			Accounts Payable	O FALLON 1	\$200.00		
579662	05/01/2023	Open			Accounts Payable	O FALLON 10	\$100.00		
579663	05/01/2023	Open			Accounts Payable	O FALLON 11	\$200.00		
579664	05/01/2023	Open			Accounts Payable	O FALLON 12	\$100.00		
579665	05/01/2023	Open			Accounts Payable	O FALLON 13	\$200.00		
579666	05/01/2023	Open			Accounts Payable	O FALLON 14	\$100.00		

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579667	05/01/2023	Open			Accounts Payable	O FALLON 2	\$200.00		
579668	05/01/2023	Open			Accounts Payable	O FALLON 5	\$100.00		
579669	05/01/2023	Open			Accounts Payable	O FALLON 6	\$200.00		
579670	05/01/2023	Open			Accounts Payable	O FALLON 7	\$200.00		
579671	05/01/2023	Open			Accounts Payable	O FALLON 9	\$200.00		
579672	05/01/2023	Open			Accounts Payable	PRAIRIE DU LONG 2	\$300.00		
579673	05/01/2023	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
579674	05/01/2023	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
579675	05/01/2023	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
579676	05/01/2023	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
579677	05/01/2023	Open			Accounts Payable	SMITHTON 3	\$100.00		
579678	05/01/2023	Open			Accounts Payable	ST CLAIR 1	\$200.00		
579679	05/01/2023	Open			Accounts Payable	ST CLAIR 12	\$300.00		
579680	05/01/2023	Open			Accounts Payable	ST CLAIR 15	\$200.00		
579681	05/01/2023	Open			Accounts Payable	ST CLAIR 16	\$400.00		
579682	05/01/2023	Open			Accounts Payable	ST CLAIR 18	\$200.00		
579683	05/01/2023	Open			Accounts Payable	ST CLAIR 2	\$200.00		
579684	05/01/2023	Open			Accounts Payable	ST CLAIR 23	\$300.00		
579685	05/01/2023	Open			Accounts Payable	ST CLAIR 3	\$300.00		
579686	05/01/2023	Open			Accounts Payable	ST CLAIR 5	\$200.00		
579687	05/01/2023	Open			Accounts Payable	ST CLAIR 6	\$400.00		
579688	05/01/2023	Open			Accounts Payable	ST CLAIR 7	\$300.00		
579689	05/01/2023	Open			Accounts Payable	ST CLAIR 9	\$200.00		
579690	05/01/2023	Open			Accounts Payable	STITES 1	\$100.00		
579691	05/01/2023	Open			Accounts Payable	STOOKEY 1	\$100.00		
579692	05/01/2023	Open			Accounts Payable	STOOKEY 10	\$100.00		
579693	05/01/2023	Open			Accounts Payable	STOOKEY 2	\$200.00		
579694	05/01/2023	Open			Accounts Payable	STOOKEY 5	\$200.00		
579695	05/01/2023	Open			Accounts Payable	STOOKEY 6	\$100.00		
579696	05/01/2023	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
579697	05/01/2023	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
579698	05/01/2023	Open			Accounts Payable	SUGAR LOAF 3	\$400.00		
579699	05/03/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$3,108.00		
579700	05/03/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,622.45		
579701	05/03/2023	Open			Accounts Payable	AT&T	\$536.35		
579702	05/03/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,818.00		
579703	05/03/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
579704	05/03/2023	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$280.00		
579705	05/03/2023	Open			Accounts Payable	EFK MOEN LLC	\$29,593.82		
579706	05/03/2023	Open			Accounts Payable	ELECTRICO INC	\$27,948.73		
579707	05/03/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$419.15		
579708	05/03/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$13,620.17		
579709	05/03/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$40.00		
579710	05/03/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$6,588.89		
579711	05/03/2023	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND	\$766.00		
579712	05/03/2023	Open			Accounts Payable	AUTOMOTIVE II IN			
579713	05/03/2023	Open			Accounts Payable	LOCHMUELLER GROUP	\$5,500.00		
					Accounts Payable	MCKAY AUTO PARTS	\$174.97		

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579714	05/03/2023	Open			Accounts Payable	PETTY CASH	\$11.26		
579715	05/03/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$2,707.50		
579716	05/03/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,201.25		
579717	05/03/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCAFE	\$600.00		
579718	05/03/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$410.00		
579719	05/03/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
579720	05/03/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$166.00		
579721	05/03/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
579722	05/03/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$165.69		
579723	05/03/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$51.90		
579725	05/03/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$71.21		
579726	05/03/2023	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$101.39		
579727	05/03/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$67.13		
579728	05/03/2023	Open			Accounts Payable	SKY BLUE DEVELOPMENT	\$196.00		
579734	05/03/2023	Open			Accounts Payable	AMEREN IP	\$680.26		
579735	05/03/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$166.25		
579736	05/03/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$48,922.29		
579737	05/03/2023	Open			Accounts Payable	AT&T	\$172.84		
579738	05/03/2023	Open			Accounts Payable	AT&T	\$2,233.02		
579739	05/03/2023	Open			Accounts Payable	AT&T	\$426.16		
579740	05/03/2023	Open			Accounts Payable	AT&T	\$388.84		
579741	05/03/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$75.96		
579742	05/03/2023	Open			Accounts Payable	AWARE, INC.	\$4,680.00		
579743	05/03/2023	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$491.85		
579744	05/03/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$263.50		
579745	05/03/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$4,450.56		
579746	05/03/2023	Open			Accounts Payable	CENTRAL SQUARE TECHNOLOGIES, LLC	\$5,534.27		
579747	05/03/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$70.31		
579748	05/03/2023	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$2,785.00		
579749	05/03/2023	Open			Accounts Payable	CHRIS LANZANTE	\$88.50		
579750	05/03/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
579751	05/03/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$135.00		
579752	05/03/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$145,089.05		
579754	05/03/2023	Open			Accounts Payable	DAESCH, KURT, VON	\$360.45		
579755	05/03/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$3,198.39		
579756	05/03/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$576.11		
579757	05/03/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
579758	05/03/2023	Open			Accounts Payable	ECOLAB	\$449.43		
579759	05/03/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,180.34		

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579760	05/03/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$125.64		
579761	05/03/2023	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$366.36		
579762	05/03/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$782.25		
579763	05/03/2023	Open			Accounts Payable	GRAYSHIFT, LLC.	\$11,620.00		
579764	05/03/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,373.28		
579765	05/03/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,726.80		
579766	05/03/2023	Open			Accounts Payable	HUELS OIL CO.	\$25,139.37		
579767	05/03/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$122.59		
579768	05/03/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$262.50		
579769	05/03/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
579770	05/03/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$8,278.00		
579771	05/03/2023	Open			Accounts Payable	MAGNATAG	\$238.22		
579772	05/03/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$272.00		
579773	05/03/2023	Open			Accounts Payable	MCLEAN COUNTY CORONERS OFFICE	\$725.00		
579774	05/03/2023	Open			Accounts Payable	MID AMERICA AIRPORT	\$5,740.36		
579775	05/03/2023	Open			Accounts Payable	NETWORK IMAGING	\$267.97		
579776	05/03/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$24.29		
579777	05/03/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$212.01		
579778	05/03/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$22,103.00		
579779	05/03/2023	Open			Accounts Payable	PRESORT, INC.	\$968.48		
579780	05/03/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$675.00		
579781	05/03/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,360.79		
579782	05/03/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$5,620.00		
579783	05/03/2023	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,953.23		
579784	05/03/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$27,909.28		
579785	05/03/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$150.00		
579786	05/03/2023	Open			Accounts Payable	SPECTRUM	\$380.48		
579787	05/03/2023	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$200.00		
579788	05/03/2023	Open			Accounts Payable	STEAK OUT	\$182.81		
579789	05/03/2023	Open			Accounts Payable	TIM FISK	\$88.50		
579790	05/03/2023	Open			Accounts Payable	VALVOLINE, INC.	\$95.18		
579791	05/03/2023	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$19,233.04		
579792	05/03/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$9,155.72		
579793	05/03/2023	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$30,000.00		
579794	05/03/2023	Open			Accounts Payable	VILLAGE OF SWANSEA	\$17,650.44		
579795	05/03/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$541.50		
579796	05/03/2023	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
579797	05/03/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$792.50		
579798	05/03/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$26,871.00		
579799	05/03/2023	Open			Accounts Payable	BROWN, ANTHONY	\$116.56		
579800	05/03/2023	Open			Accounts Payable	HOGGARD, SAMANTHA	\$71.56		
579801	05/03/2023	Open			Accounts Payable	SANDERS, REGINA	\$71.56		

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579802	05/03/2023	Open			Accounts Payable	WILLIAMS, IMMUNIQUE	\$71.56		
579803	05/03/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$74.64		
579804	05/03/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
579805	05/03/2023	Open			Accounts Payable	AMEREN IP	\$729.08		
579806	05/03/2023	Open			Accounts Payable	AMEREN IP	\$670.12		
579807	05/03/2023	Open			Accounts Payable	AMEREN IP	\$590.08		
579808	05/03/2023	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
579809	05/04/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$787.08		
579810	05/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$347.07		
579811	05/08/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$23.51		
579812	05/08/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$189.29		
579813	05/08/2023	Open			Accounts Payable	MARICONI PROPERTIES, LLC.	\$500.00		
579814	05/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$432.35		
579815	05/10/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$299.58		
579816	05/10/2023	Open			Accounts Payable	AT&T	\$19.93		
579817	05/10/2023	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$22,017.60		
579818	05/10/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,297.80		
579819	05/10/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$475.91		
579820	05/10/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$72.00		
579821	05/10/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$606.46		
579822	05/10/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$2.39		
579823	05/10/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$180.70		
579824	05/10/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$1,239.97		
579825	05/10/2023	Open			Accounts Payable	ILLINOIS ASSOC OF COUNTY ENGINEERS INC	\$50.00		
579826	05/10/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$458.56		
579827	05/10/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$158.00		
579828	05/10/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
579829	05/10/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$21,752.20		
579830	05/10/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$718.26		
579831	05/10/2023	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$2,887.47		
579832	05/10/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,882.50		
579833	05/10/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
579834	05/10/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$122.11		
579835	05/10/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
579836	05/10/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$193.13		
579837	05/10/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$109.73		
579838	05/10/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$56.04		

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579839	05/10/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$58,584.31		
579840	05/10/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,100.53		
579841	05/10/2023	Open			Accounts Payable	AT&T	\$139.89		
579842	05/10/2023	Open			Accounts Payable	AT&T	\$1,272.81		
579843	05/10/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$660.00		
579844	05/10/2023	Open			Accounts Payable	CAR CHEM GUY	\$135.98		
579845	05/10/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$1,020.70		
579846	05/10/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,708.00		
579847	05/10/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$1,874.40		
579848	05/10/2023	Open			Accounts Payable	CHATHAM, KAREN	\$120.00		
579849	05/10/2023	Open			Accounts Payable	CHI CORPORATION	\$803.00		
579850	05/10/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
579851	05/10/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.36		
579852	05/10/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$119.84		
579853	05/10/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$46.95		
579854	05/10/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$133.37		
579855	05/10/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
579856	05/10/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$1,379.00		
579857	05/10/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$23,377.00		
579858	05/10/2023	Open			Accounts Payable	COMPU TYPE	\$468.53		
579859	05/10/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$184,337.72		
579860	05/10/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,086.77		
579861	05/10/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
579862	05/10/2023	Open			Accounts Payable	DEVNET, INC.	\$24,024.00		
579863	05/10/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$942.12		
579864	05/10/2023	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$420.00		
579865	05/10/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$2,500.00		
579866	05/10/2023	Open			Accounts Payable	EASTON, CORY	\$600.00		
579867	05/10/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$73.22		
579868	05/10/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,972.33		
579869	05/10/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$2,500.00		
579870	05/10/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$15,351.00		
579871	05/10/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$237.59		
579872	05/10/2023	Open			Accounts Payable	FIRSTSPEAR LLC	\$259.16		
579873	05/10/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
579874	05/10/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$742.80		
579875	05/10/2023	Open			Accounts Payable	FRONTIER	\$344.88		
579876	05/10/2023	Open			Accounts Payable	GATEWAY PET GUARDIANS	\$540.00		
579877	05/10/2023	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$477.49		

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579878	05/10/2023	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$726.98		
579879	05/10/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$997.09		
579880	05/10/2023	Open			Accounts Payable	HARTZ SECOND CHANCE	\$240.00		
579881	05/10/2023	Open			Accounts Payable	HAYDEN, HEATHER	\$28.75		
579882	05/10/2023	Open			Accounts Payable	HIDEG PHARMACY	\$16,940.32		
579883	05/10/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$146,293.88		
579884	05/10/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
579885	05/10/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$387.67		
579886	05/10/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$9,323.81		
579887	05/10/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$164.52		
579888	05/10/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.38		
579889	05/10/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,600.00		
579890	05/10/2023	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$8,775.00		
579891	05/10/2023	Open			Accounts Payable	ILLINOIS STATE POLICE	\$56.50		
579892	05/10/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$3,000.00		
579893	05/10/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$320.00		
579894	05/10/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
579895	05/10/2023	Open			Accounts Payable	JF ELECTRIC, INC.	\$6,377.50		
579896	05/10/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$180.30		
579897	05/10/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,295.76		
579898	05/10/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
579899	05/10/2023	Open			Accounts Payable	MAILING METHODS INC	\$66.00		
579900	05/10/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$28.00		
579901	05/10/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$444.03		
579902	05/10/2023	Open			Accounts Payable	MILLER, KY, A	\$8,225.00		
579903	05/10/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$322.90		
579904	05/10/2023	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
579905	05/10/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$10,866.00		
579906	05/10/2023	Open			Accounts Payable	NEARMAP US, INC.	\$2,500.00		
579907	05/10/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
579908	05/10/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$38,517.78		
579909	05/10/2023	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$90,470.00		
579910	05/10/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$290.00		
579911	05/10/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$50.45		
579912	05/10/2023	Open			Accounts Payable	SAVE	\$28,353.00		
579913	05/10/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,963.36		
579914	05/10/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$117.56		

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579915	05/10/2023	Open			Accounts Payable	SPECTRUM	\$308.03		
579916	05/10/2023	Open			Accounts Payable	STAPLES CREDIT PLAN	\$124.47		
579917	05/10/2023	Open			Accounts Payable	STEADYRAIN, INC.	\$640.00		
579918	05/10/2023	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
579919	05/10/2023	Open			Accounts Payable	TASC INC	\$2,824.84		
579920	05/10/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$6,707.00		
579921	05/10/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
579922	05/10/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$825.00		
579923	05/10/2023	Open			Accounts Payable	VERIZON WIRELESS	\$527.14		
579924	05/10/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,459.00		
579925	05/10/2023	Open			Accounts Payable	VIRCHOW CONSULTING SERVICES LLC	\$1,325.00		
579926	05/10/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00		
579927	05/10/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$45.84		
579928	05/10/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$43.27		
579929	05/10/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$38.75		
579930	05/10/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,599.00		
579931	05/10/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$176,399.32		
579932	05/10/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$450.00		
579933	05/10/2023	Open			Accounts Payable	HENRY, LEROY SR & IRENE M	\$18.00		
579934	05/10/2023	Open			Accounts Payable	KRONENBERGER, SCOTT	\$165.16		
579935	05/10/2023	Open			Accounts Payable	LANG, DAVID	\$637.28		
579936	05/10/2023	Open			Accounts Payable	LOCKETT, CORELESS	\$2.14		
579937	05/19/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$933,852.85		
579938	05/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$178.71		
579939	05/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$386.00		
579940	05/10/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$250.00		
579941	05/10/2023	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$475.00		
579942	05/10/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$130.80		
579943	05/10/2023	Open			Accounts Payable	WILEY, ERICA	\$600.00		
579944	05/10/2023	Open			Accounts Payable	AACH, SHARON A	\$15.60		
579945	05/10/2023	Open			Accounts Payable	BAIRFIELD JR, LANDON L	\$24.56		
579946	05/10/2023	Open			Accounts Payable	BARKER, DALTON D	\$26.80		
579947	05/10/2023	Open			Accounts Payable	BARO, PAULA L	\$33.44		
579948	05/10/2023	Open			Accounts Payable	BARTTLEBORT, ADAM C	\$26.80		
579949	05/10/2023	Open			Accounts Payable	BERRYBARNES, CELESTE B	\$17.84		
579950	05/10/2023	Open			Accounts Payable	BIEN, KALEIGH A	\$13.36		
579951	05/10/2023	Open			Accounts Payable	BIRKNER, CHRIS L	\$33.52		
579952	05/10/2023	Open			Accounts Payable	BLAES, LISA K	\$17.84		
579953	05/10/2023	Open			Accounts Payable	BORGES, THERESA S	\$13.36		
579954	05/10/2023	Open			Accounts Payable	BRANT, SHERIDAN C	\$22.24		
579955	05/10/2023	Open			Accounts Payable	BRENNAN, PATRICK E	\$35.68		

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579956	05/10/2023	Open			Accounts Payable	BROOKS, MICHAEL E	\$14.48		
579957	05/10/2023	Open			Accounts Payable	BUNNAK, JAMIE M	\$11.12		
579958	05/10/2023	Open			Accounts Payable	BURNWORTH, DIERDRA D	\$16.72		
579959	05/10/2023	Open			Accounts Payable	CARR, H B	\$18.96		
579960	05/10/2023	Open			Accounts Payable	CARRIER, DUNCAN J	\$17.84		
579961	05/10/2023	Open			Accounts Payable	CATCHINGS-ARNOLD, CANDACE M	\$20.08		
579962	05/10/2023	Open			Accounts Payable	COATES, ODESSA	\$24.56		
579963	05/10/2023	Open			Accounts Payable	CORBETT, REBECCA A	\$17.84		
579964	05/10/2023	Open			Accounts Payable	CORSI, JAMES A	\$17.84		
579965	05/10/2023	Open			Accounts Payable	CORTEZ, PATRICK	\$13.36		
579966	05/10/2023	Open			Accounts Payable	CRAWLEY, HOCHONG	\$20.08		
579967	05/10/2023	Open			Accounts Payable	DEROUSSE, LAURA E	\$13.36		
579968	05/10/2023	Open			Accounts Payable	DINGA, LORI A	\$15.60		
579969	05/10/2023	Open			Accounts Payable	DONJON, GLEN J	\$13.36		
579970	05/10/2023	Open			Accounts Payable	DORNER, LARA E	\$14.48		
579971	05/10/2023	Open			Accounts Payable	DRAKE II, BOB D	\$11.12		
579972	05/10/2023	Open			Accounts Payable	ELDER, CAROL M	\$18.96		
579973	05/10/2023	Open			Accounts Payable	FELDMANN, MICHAEL S	\$18.96		
579974	05/10/2023	Open			Accounts Payable	FELLOWS, MELISSA L	\$22.32		
579975	05/10/2023	Open			Accounts Payable	GASS, DAVID R	\$11.12		
579976	05/10/2023	Open			Accounts Payable	GEISLER, RICHARD D	\$12.24		
579977	05/10/2023	Open			Accounts Payable	GIGER, STEVEN M	\$13.36		
579978	05/10/2023	Open			Accounts Payable	GRAVES, RACHEL R	\$20.08		
579979	05/10/2023	Open			Accounts Payable	GULA, TIMOTHY E	\$24.56		
579980	05/10/2023	Open			Accounts Payable	GULLY, ROGER L	\$23.44		
579981	05/10/2023	Open			Accounts Payable	GUNTER, MARCENA C	\$17.84		
579982	05/10/2023	Open			Accounts Payable	GYON, BRAD J	\$12.24		
579983	05/10/2023	Open			Accounts Payable	HAGARTY, KYLE P	\$18.96		
579984	05/10/2023	Open			Accounts Payable	HAIRE, KIMBERLY S	\$13.36		
579985	05/10/2023	Open			Accounts Payable	HAMMOND MULDROW-REED, KIMBERLY	\$18.96		
579986	05/10/2023	Open			Accounts Payable	HANSEN, ANNELIESE FAITH	\$22.32		
579987	05/10/2023	Open			Accounts Payable	HARRINGTON, CHRISTOPHER S	\$26.80		
579988	05/10/2023	Open			Accounts Payable	HART, ALYSSA C	\$14.48		
579989	05/10/2023	Open			Accounts Payable	HAYDEN, JACQUELYN N	\$17.84		
579990	05/10/2023	Open			Accounts Payable	HAYS, DAVID C	\$21.20		
579991	05/10/2023	Open			Accounts Payable	HEDGPETH, TINA L	\$25.68		
579992	05/10/2023	Open			Accounts Payable	HEIDORN, JEFFREY	\$12.24		
579993	05/10/2023	Open			Accounts Payable	HEITLAND, KATHRYN E	\$12.24		
579994	05/10/2023	Open			Accounts Payable	HENTE, ANNETTE M	\$28.96		
579995	05/10/2023	Open			Accounts Payable	HOFFMANN, ANGIE E	\$26.80		
579996	05/10/2023	Open			Accounts Payable	HOMeyer, ERICA ANN	\$20.08		
579997	05/10/2023	Open			Accounts Payable	HORN, JAMIE L	\$22.32		
579998	05/10/2023	Open			Accounts Payable	HORNITSCHEK, MICHAEL J	\$15.60		
579999	05/10/2023	Open			Accounts Payable	HORSTMANN, CAROLE D	\$23.44		
580000	05/10/2023	Open			Accounts Payable	HUEFFMANN, WILLIAM G	\$12.24		
580001	05/10/2023	Open			Accounts Payable	HULING, THERESA M	\$22.24		
580002	05/10/2023	Open			Accounts Payable	HUNT, AMANDA N	\$27.92		
580003	05/10/2023	Open			Accounts Payable	HYDE, MALAYAH M	\$17.84		
580004	05/10/2023	Open			Accounts Payable	JACKSONSIMPSON, SHERETTA P	\$15.60		

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580005	05/10/2023	Open			Accounts Payable	JACQUES, PATRICIA A	\$15.60		
580006	05/10/2023	Open			Accounts Payable	JENKINS, JACOB R	\$14.48		
580007	05/10/2023	Open			Accounts Payable	JOHNSON, NEWMAN C	\$20.08		
580008	05/10/2023	Open			Accounts Payable	KECK, PAUL DOUGLAS	\$15.60		
580009	05/10/2023	Open			Accounts Payable	KING, JEREMY D	\$18.96		
580010	05/10/2023	Open			Accounts Payable	KIRKLAND, DENISE	\$17.84		
580011	05/10/2023	Open			Accounts Payable	KORVES, MICHELLE L	\$15.60		
580012	05/10/2023	Open			Accounts Payable	KRACK, ADAM B	\$21.20		
580013	05/10/2023	Open			Accounts Payable	KRAMKOWSKI, KATIE	\$28.96		
580014	05/10/2023	Open			Accounts Payable	KRAUT, MICHAEL L	\$16.72		
580015	05/10/2023	Open			Accounts Payable	LAYFIELD, MEREDITH N	\$20.08		
580016	05/10/2023	Open			Accounts Payable	LEE, BERNADETTE R	\$21.20		
580017	05/10/2023	Open			Accounts Payable	LEIN - ELMORE, TRACY T	\$22.32		
580018	05/10/2023	Open			Accounts Payable	LOBUE, HEATHER E	\$22.32		
580019	05/10/2023	Open			Accounts Payable	LOPEZ-SERNA, EMILY	\$24.56		
580020	05/10/2023	Open			Accounts Payable	LUECHTEFELD, KEVIN L	\$13.36		
580021	05/10/2023	Open			Accounts Payable	MACKEEEN, KRISTINA M	\$37.92		
580022	05/10/2023	Open			Accounts Payable	MANTAY, RACHAEL L	\$21.20		
580023	05/10/2023	Open			Accounts Payable	MASON, PATSY B	\$35.68		
580024	05/10/2023	Open			Accounts Payable	MATHIS, RHONDA R	\$24.56		
580025	05/10/2023	Open			Accounts Payable	MAUER, BRANDON S	\$22.32		
580026	05/10/2023	Open			Accounts Payable	MEADERS, TRINITY S	\$25.68		
580027	05/10/2023	Open			Accounts Payable	MERGELKAMP, BRIAN E	\$12.24		
580028	05/10/2023	Open			Accounts Payable	MILBURN, TY J	\$33.52		
580029	05/10/2023	Open			Accounts Payable	MILLER, THOMAS W	\$23.44		
580030	05/10/2023	Open			Accounts Payable	MONROE, JENNIFER A	\$11.12		
580031	05/10/2023	Open			Accounts Payable	MONTAGUE, STEPHEN L	\$25.68		
580032	05/10/2023	Open			Accounts Payable	MOORE, KENDRA N	\$12.24		
580033	05/10/2023	Open			Accounts Payable	MOURAD, IBRAHIM	\$14.48		
580034	05/10/2023	Open			Accounts Payable	NELSON, CANDICE N	\$12.24		
580035	05/10/2023	Open			Accounts Payable	NELSON, LARRY	\$23.44		
580036	05/10/2023	Open			Accounts Payable	NICHOLS JR, WILLIAM F	\$12.24		
580037	05/10/2023	Open			Accounts Payable	PATTERSON, KAYLA M	\$11.12		
580038	05/10/2023	Open			Accounts Payable	PETRI, WILLIAM P	\$32.40		
580039	05/10/2023	Open			Accounts Payable	PLAKE, JASON A	\$17.84		
580040	05/10/2023	Open			Accounts Payable	PRITCHETT, KATHLEEN A	\$20.08		
580041	05/10/2023	Open			Accounts Payable	PROFFITT, DIAN J	\$24.48		
580042	05/10/2023	Open			Accounts Payable	PURDY, MICHAEL S	\$13.36		
580043	05/10/2023	Open			Accounts Payable	QUIRIN, SANDRA L	\$14.48		
580044	05/10/2023	Open			Accounts Payable	RAMIREZ, BENJAMIN A	\$17.84		
580045	05/10/2023	Open			Accounts Payable	REIME, STACEY E	\$22.32		
580046	05/10/2023	Open			Accounts Payable	RIBBING, DARLENE M	\$23.44		
580047	05/10/2023	Open			Accounts Payable	RICHARDSON, ERICKA N	\$17.84		
580048	05/10/2023	Open			Accounts Payable	RICHARDSON, TANA G	\$26.80		
580049	05/10/2023	Open			Accounts Payable	RIESTER, BECKY J	\$12.24		
580050	05/10/2023	Open			Accounts Payable	RISBERG, DANIEL J	\$21.20		
580051	05/10/2023	Open			Accounts Payable	ROBERSON, AHLUANA A	\$17.84		
580052	05/10/2023	Open			Accounts Payable	ROBERTS, PATRICIA C	\$12.24		
580053	05/10/2023	Open			Accounts Payable	ROCKETT, TAMEISHA C	\$23.44		
580054	05/10/2023	Open			Accounts Payable	ROLLAND, BRADLEY	\$20.08		

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580055	05/10/2023	Open			Accounts Payable	ROSS, LATISHA R	\$26.80		
580056	05/10/2023	Open			Accounts Payable	ROUSAN, KRYSTIN N	\$35.68		
580057	05/10/2023	Open			Accounts Payable	ROUSTIO, MARY K	\$13.36		
580058	05/10/2023	Open			Accounts Payable	SAIN, PAULA M	\$14.48		
580059	05/10/2023	Open			Accounts Payable	SCHILLING, JOSHUA M	\$12.24		
580060	05/10/2023	Open			Accounts Payable	SCHLEGEL, TYLER	\$12.24		
580061	05/10/2023	Open			Accounts Payable	SCHLESINGER, JAMES K	\$15.60		
580062	05/10/2023	Open			Accounts Payable	SCHOENDIENST, ASHLEY E	\$37.92		
580063	05/10/2023	Open			Accounts Payable	SCHUHARDT, KIMBERLY A	\$16.72		
580064	05/10/2023	Open			Accounts Payable	SEWELL, MONICA L	\$35.68		
580065	05/10/2023	Open			Accounts Payable	SHANMUGASUNDARAM, ARCHANABAHEN K	\$18.96		
580066	05/10/2023	Open			Accounts Payable	SHELDON, JORDAN M	\$20.08		
580067	05/10/2023	Open			Accounts Payable	SHEMWELL, TRAVIS L	\$22.32		
580068	05/10/2023	Open			Accounts Payable	SHULER, DELENTHEGIA B	\$20.08		
580069	05/10/2023	Open			Accounts Payable	SMITH JR, HEATH B	\$15.60		
580070	05/10/2023	Open			Accounts Payable	SMITH, DARRIUS M	\$13.36		
580071	05/10/2023	Open			Accounts Payable	SPARKS, DAKOTA L	\$21.20		
580072	05/10/2023	Open			Accounts Payable	STEELE, LAURA A	\$37.92		
580073	05/10/2023	Open			Accounts Payable	STEVENSON, ANNISHA T	\$18.96		
580074	05/10/2023	Open			Accounts Payable	STIDHAM, DINA K	\$16.72		
580075	05/10/2023	Open			Accounts Payable	TARVIN, BRENDA G	\$16.72		
580076	05/10/2023	Open			Accounts Payable	THOMPSON, DIANNA L	\$15.60		
580077	05/10/2023	Open			Accounts Payable	TILLMAN, BELINDA L	\$20.08		
580078	05/10/2023	Open			Accounts Payable	TUTTEROW, BRADLEY W	\$20.08		
580079	05/10/2023	Open			Accounts Payable	TYLER, HAROLD A	\$15.60		
580080	05/10/2023	Open			Accounts Payable	UMBANHOWAR, SARAH R	\$14.48		
580081	05/10/2023	Open			Accounts Payable	VIERS, BRIANNA C	\$20.08		
580082	05/10/2023	Open			Accounts Payable	VONBOKEL, JOHELEN J	\$15.60		
580083	05/10/2023	Open			Accounts Payable	WARREN, VERNITA	\$13.36		
580084	05/10/2023	Open			Accounts Payable	WEBB, ELIZABETH M	\$13.36		
580085	05/10/2023	Open			Accounts Payable	WEISBRODT, DENNIS J	\$13.36		
580086	05/10/2023	Open			Accounts Payable	WHICKER, GEORGE A	\$17.84		
580087	05/10/2023	Open			Accounts Payable	WHITLOW, TERRY L	\$23.44		
580088	05/10/2023	Open			Accounts Payable	WILDERMUTH, KATHY J	\$21.20		
580089	05/10/2023	Open			Accounts Payable	WILEY, TRACY T	\$25.68		
580090	05/10/2023	Open			Accounts Payable	WILLIAMS, VIRUN	\$12.24		
580091	05/10/2023	Open			Accounts Payable	WILSON, NADALEY A	\$20.08		
580092	05/10/2023	Open			Accounts Payable	WOFFORD, RHONDA K	\$25.68		
580093	05/16/2023	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$2,940.78		
580094	05/16/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$382.03		
580095	05/16/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$373.22		
580096	05/16/2023	Open			Accounts Payable	AT&T	\$106.45		
580097	05/16/2023	Open			Accounts Payable	AT&T	\$409.10		
580098	05/16/2023	Open			Accounts Payable	AT&T	\$15.93		
580099	05/16/2023	Open			Accounts Payable	BADAHMAN, OMER	\$700.00		
580100	05/16/2023	Open			Accounts Payable	BOYAJIAN, RUBEN	\$539.22		

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580101	05/16/2023	Open			Accounts Payable	BREM, ELIZABETH	\$331.43		
580102	05/16/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$433.92		
580103	05/16/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$754.86		
580104	05/16/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$32.25		
580105	05/16/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$135.00		
580106	05/16/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$554.15		
580107	05/16/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$891.29		
580108	05/16/2023	Open			Accounts Payable	CROISSANT, BETTY	\$148.03		
580109	05/16/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,303.18		
580110	05/16/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$619.12		
580111	05/16/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,201.06		
580112	05/16/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$10,221.99		
580113	05/16/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$177.92		
580114	05/16/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$697.06		
580115	05/16/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$718.24		
580116	05/16/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$13,569.36		
580117	05/16/2023	Open			Accounts Payable	FEDAK, BRENDA	\$791.37		
580118	05/16/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
580119	05/16/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$10,305.26		
580120	05/16/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$323.00		
580121	05/16/2023	Open			Accounts Payable	GOMRIC, RENEE	\$18.66		
580122	05/16/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$122.40		
580123	05/16/2023	Open			Accounts Payable	GRAY, AMANDA	\$262.66		
580124	05/16/2023	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$244.94		
580125	05/16/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$860.80		
580126	05/16/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$84.55		
580127	05/16/2023	Open			Accounts Payable	HSHS MEDICAL GROUP	\$158.66		
580128	05/16/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$69.27		
580129	05/16/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$1,942.24		
580130	05/16/2023	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$120.00		
580131	05/16/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
580132	05/16/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$659.66		
580133	05/16/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$716.36		
580134	05/16/2023	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,250.00		
580135	05/16/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$244.94		
580136	05/16/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$323.95		
580137	05/16/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$588.00		

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580138	05/16/2023	Open			Accounts Payable	NEW ORLEANS RIVERSIDE LESSEE LLC	\$903.95		
580139	05/16/2023	Open			Accounts Payable	OTERO, RAYMOND	\$524.00		
580140	05/16/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$174.89		
580141	05/16/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$2,570.68		
580142	05/16/2023	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$83.61		
580143	05/16/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$21,204.16		
580144	05/16/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$586.86		
580145	05/16/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$37.51		
580146	05/16/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$3,000.00		
580147	05/16/2023	Open			Accounts Payable	ROSENKRANZ, KARA	\$68.78		
580148	05/16/2023	Open			Accounts Payable	ROY-EL CATERING, INC.	\$213.41		
580149	05/16/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$739.00		
580150	05/16/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,090.00		
580151	05/16/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,210.00		
580152	05/16/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$209.18		
580153	05/16/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,287.02		
580154	05/16/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$495.25		
580155	05/16/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$74.76		
580156	05/16/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$260.69		
580157	05/16/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$61,095.94		
580158	05/16/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,331.36		
580159	05/16/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
580160	05/16/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$244.94		
580161	05/16/2023	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$1,308.55		
580162	05/16/2023	Open			Accounts Payable	STERICYCLE, INC.	\$72.45		
580163	05/16/2023	Open			Accounts Payable	STERICYCLE, INC.	\$210.38		
580164	05/16/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$1,170.00		
580165	05/16/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$25,200.00		
580166	05/16/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$29,800.00		
580167	05/16/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$25,000.00		
580168	05/16/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,463.89		
580169	05/16/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$46.18		
580170	05/16/2023	Open			Accounts Payable	WEISENSTEIN, KATHY	\$27.17		
580171	05/15/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
580172	05/15/2023	Open			Accounts Payable	SWANSEA MH PARK, LLC.	\$330.00		
580173	05/17/2023	Open			Accounts Payable	ABSOPURE WATER CO	\$27.85		
580174	05/17/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$371.25		
580175	05/17/2023	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$12,500.00		
580176	05/17/2023	Open			Accounts Payable	AMEREN IP	\$256.11		
580177	05/17/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,370.10		
580178	05/17/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$49.06		
580179	05/17/2023	Open			Accounts Payable	AT&T	\$102.44		

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580180	05/17/2023	Open			Accounts Payable	AT&T	\$1,157.53		
580181	05/17/2023	Open			Accounts Payable	AT&T	\$765.72		
580182	05/17/2023	Open			Accounts Payable	AT&T	\$287.31		
580183	05/17/2023	Open			Accounts Payable	AT&T MOBILITY	\$671.37		
580184	05/17/2023	Open			Accounts Payable	AT&T MOBILITY	\$354.91		
580185	05/17/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,381.04		
580186	05/17/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$495.00		
580187	05/17/2023	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$1,077.30		
580188	05/17/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$120.00		
580189	05/17/2023	Open			Accounts Payable	BICK GROUP INC	\$3,745.00		
580190	05/17/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
580191	05/17/2023	Open			Accounts Payable	CALL FOR HELP, INC.	\$7,534.16		
580192	05/17/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
580193	05/17/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$8,023.01		
580194	05/17/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
580195	05/17/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$800.00		
580196	05/17/2023	Open			Accounts Payable	COMPREHENSIVE MENTAL HEALTH CENTER	\$5,472.00		
580197	05/17/2023	Open			Accounts Payable	COMPU TYPE	\$290.16		
580198	05/17/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$11,400.00		
580199	05/17/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
580200	05/17/2023	Open			Accounts Payable	DEPT. FINANCIAL & PROFESSIONAL REG	\$150.00		
580201	05/17/2023	Open			Accounts Payable	DEVNET, INC.	\$1,562.50		
580202	05/17/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$942.12		
580203	05/17/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,461.66		
580204	05/17/2023	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$229.25		
580205	05/17/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
580206	05/17/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$62.42		
580207	05/17/2023	Open			Accounts Payable	FIRE CAM	\$15,098.00		
580208	05/17/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,606.84		
580209	05/17/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$552.00		
580210	05/17/2023	Open			Accounts Payable	GLASS & MORE INC	\$427.00		
580211	05/17/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$44,021.56		
580212	05/17/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$98.10		
580213	05/17/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
580214	05/17/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
580215	05/17/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
580216	05/17/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,524.47		
580217	05/17/2023	Open			Accounts Payable	KELLY MOORE	\$28.75		
580218	05/17/2023	Open			Accounts Payable	LECHEN, JOHN	\$17.88		
580219	05/17/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,408.80		
580220	05/17/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,200.82		
580221	05/17/2023	Open			Accounts Payable	MAILING METHODS INC	\$40,587.96		
580222	05/17/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		

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580223	05/17/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00		
580224	05/17/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$315.12		
580225	05/17/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$96.00		
580226	05/17/2023	Open			Accounts Payable	METRO	\$350.60		
580227	05/17/2023	Open			Accounts Payable	MONROE COUNTY TREASURER	\$9,305.53		
580228	05/17/2023	Open			Accounts Payable	MOTOROLA	\$537,275.16		
580229	05/17/2023	Open			Accounts Payable	NATIONAL PEN CO., LLC	\$199.04		
580230	05/17/2023	Open			Accounts Payable	NICHOLS, JAMES	\$320.95		
580231	05/17/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,084.00		
580232	05/17/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$21.95		
580233	05/17/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	\$73.36		
580234	05/17/2023	Open			Accounts Payable	PEERY, JOHN	\$93.01		
580235	05/17/2023	Open			Accounts Payable	PETTY CASH	\$11.26		
580236	05/17/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,067.72		
580237	05/17/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
580238	05/17/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$2,591.75		
580239	05/17/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$794.50		
580240	05/17/2023	Open			Accounts Payable	ROSENZWEIG, DANA	\$272.48		
580241	05/17/2023	Open			Accounts Payable	STAPLES	\$320.88		
580242	05/17/2023	Open			Accounts Payable	STERICYCLE, INC.	\$80.40		
580243	05/17/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
580244	05/17/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,256.12		
580245	05/17/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
580246	05/17/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
580247	05/17/2023	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$37.00		
580248	05/17/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2.78		
580249	05/17/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$164.11		
580250	05/17/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,347.76		
580251	05/17/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$1,476.21		
580252	05/17/2023	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$4,597.70		
580253	05/17/2023	Open			Accounts Payable	JB MCCOY HOLDINGS, LLC.	\$417.00		
580254	05/17/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$563.00		
580255	05/17/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
580256	05/17/2023	Open			Accounts Payable	TRILL PROPERTIES, LLC.	\$384.00		
580257	05/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,386.26		
580258	05/17/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$438.60		
580259	05/17/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,669.50		
580260	05/17/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
580261	05/17/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.75		
580262	05/17/2023	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$262.00		
580263	05/17/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
580264	05/17/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
580265	05/17/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$303.00		
580266	05/17/2023	Open			Accounts Payable	ETLING, NORMAN	\$244.16		
580267	05/17/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,502.83		

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580268	05/17/2023	Open			Accounts Payable	GEORGEN, RANDY	\$251.37		
580269	05/17/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
580270	05/17/2023	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,924.23		
580271	05/17/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$302.24		
580272	05/17/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
580273	05/17/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$71.77		
580274	05/17/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,916.80		
580275	05/17/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$5,458.89		
580276	05/17/2023	Open			Accounts Payable	RED WING SHOES	\$337.48		
580277	05/17/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$3,107.00		
580278	05/17/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$80.00		
580279	05/17/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
580280	05/17/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,465.00		
580281	05/17/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
580282	05/17/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$259.89		
580283	05/17/2023	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$3,898.70		
580284	05/19/2023	Open			Accounts Payable	DAESCH, KURT, VON	\$338.58		
580285	05/19/2023	Open			Accounts Payable	BLANTON, ROBIN	\$239.00		
580286	05/19/2023	Open			Accounts Payable	BRADLEY, WENDY	\$239.00		
580287	05/19/2023	Open			Accounts Payable	HOWARD, TAWANA	\$239.00		
580288	05/19/2023	Open			Accounts Payable	MAYES, SHANIYAH	\$239.00		
580289	05/19/2023	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$792,636.60		
580290	05/22/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
580291	05/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$90.88		
580292	05/24/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$5,967.00		
580293	05/24/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$189.49		
580294	05/24/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$560.50		
580295	05/24/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$2,445.03		
580296	05/24/2023	Open			Accounts Payable	CARGILL, INC.	\$1,220.75		
580297	05/24/2023	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$215.64		
580298	05/24/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,619.80		
580299	05/24/2023	Open			Accounts Payable	ELECTRICO INC	\$278.60		
580300	05/24/2023	Open			Accounts Payable	ENERGY CULVERT COMPANY CO INC	\$5,565.48		
580301	05/24/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,603.11		
580302	05/24/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$593.07		
580303	05/24/2023	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
580304	05/24/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$13,128.89		
580305	05/24/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$129.82		
580306	05/24/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$91.59		
580307	05/24/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$1,595.00		

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580308	05/24/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
580309	05/24/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
580310	05/24/2023	Open			Accounts Payable	VOLKERT INC	\$9,708.22		
580311	05/24/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
580312	05/24/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$226.84		
580313	05/24/2023	Open			Accounts Payable	AMEREN IP	\$4,131.74		
580314	05/24/2023	Open			Accounts Payable	AMEREN IP	\$548.48		
580315	05/24/2023	Open			Accounts Payable	AMEREN IP	\$1,267.22		
580316	05/24/2023	Open			Accounts Payable	AMEREN IP	\$36.18		
580317	05/24/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$338.58		
580318	05/24/2023	Open			Accounts Payable	AT&T	\$50.81		
580319	05/24/2023	Open			Accounts Payable	AT&T	\$52.04		
580320	05/24/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$700.24		
580321	05/24/2023	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$4,214.32		
580322	05/24/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$39,671.59		
580323	05/24/2023	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$4,461.89		
580324	05/24/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$237.05		
580325	05/24/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$35.60		
580326	05/24/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$213.55		
580327	05/24/2023	Open			Accounts Payable	CINTAS FIRE	\$253.39		
580328	05/24/2023	Open			Accounts Payable	CLARK, JANELLE	\$323.44		
580329	05/24/2023	Open			Accounts Payable	COMPU TYPE	\$611.50		
580330	05/24/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$312.07		
580331	05/24/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
580332	05/24/2023	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
580333	05/24/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$453.39		
580334	05/24/2023	Open			Accounts Payable	EHRET, MARK	\$391.70		
580335	05/24/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$224.99		
580336	05/24/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,567.05		
580337	05/24/2023	Open			Accounts Payable	FRONTIER	\$46.93		
580338	05/24/2023	Open			Accounts Payable	GOMRIC, JAMES, A	\$7.00		
580339	05/24/2023	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
580340	05/24/2023	Open			Accounts Payable	HIDEG PHARMACY	\$50.86		
580341	05/24/2023	Open			Accounts Payable	HUELS OIL CO.	\$1,761.81		
580342	05/24/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$41.50		
580343	05/24/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$164,369.51		
580344	05/24/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.77		
580345	05/24/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
580346	05/24/2023	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	\$405.00		
580347	05/24/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
580348	05/24/2023	Open			Accounts Payable	JASON EMMANUEL	\$7.00		
580349	05/24/2023	Open			Accounts Payable	JOE VALLINA	\$44.54		
580350	05/24/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$6,515.00		

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580351	05/24/2023	Open			Accounts Payable	JONATHAN PUBLISHING	\$310.00		
580352	05/24/2023	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$2,083.34		
580353	05/24/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,470.00		
580354	05/24/2023	Open			Accounts Payable	KUSMER, RICK	\$20.00		
580355	05/24/2023	Open			Accounts Payable	LOEPKER, DONNA, F.	\$8.00		
580356	05/24/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,447.39		
580357	05/24/2023	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$1,900.00		
580358	05/24/2023	Open			Accounts Payable	NMS LABS	\$7,892.00		
580359	05/24/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$239.96		
580360	05/24/2023	Open			Accounts Payable	PEERY, JOHN	\$76.64		
580361	05/24/2023	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	\$2,206.82		
580362	05/24/2023	Open			Accounts Payable	PETSMART	\$157.48		
580363	05/24/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY	\$51,660.00		
580364	05/24/2023	Open			Accounts Payable	RESOURCE, LLC			
					Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
580365	05/24/2023	Open			Accounts Payable	RAY OHERRON CO. INC.	\$231.31		
580366	05/24/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$4,688.25		
580367	05/24/2023	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
580368	05/24/2023	Open			Accounts Payable	ROSENZWEIG, DANA	\$133.62		
580369	05/24/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
580370	05/24/2023	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$8.16		
580371	05/24/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
580372	05/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$492.93		
580373	05/24/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$860.00		
580374	05/24/2023	Open			Accounts Payable	STAPLES	\$451.50		
580375	05/24/2023	Open			Accounts Payable	STAPLES CREDIT PLAN	\$219.31		
580376	05/24/2023	Open			Accounts Payable	SWITZERS, INC.	\$505.58		
580377	05/24/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
580378	05/24/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$809.09		
580379	05/24/2023	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$5,048.40		
580380	05/24/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
580381	05/24/2023	Open			Accounts Payable	US FOODS, INC	\$9,909.37		
580382	05/24/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.38		
580383	05/24/2023	Open			Accounts Payable	GINES, VALERIE	\$14.59		
580384	05/26/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$58.19		
580385	05/26/2023	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$5,031.60		
580386	05/31/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$108.34		
580387	05/31/2023	Open			Accounts Payable	AT&T	\$532.60		
580388	05/31/2023	Open			Accounts Payable	AT&T	\$72.82		
580389	05/31/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$255.23		
580390	05/31/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,260.00		
580391	05/31/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
580392	05/31/2023	Open			Accounts Payable	ELECTRICO INC	\$278.60		

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580393	05/31/2023	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$8,800.00		
580394	05/31/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,299.60		
580395	05/31/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$5,150.00		
580396	05/31/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$13,688.65		
580397	05/31/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$720.00		
580398	05/31/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$184.52		
580399	05/31/2023	Open			Accounts Payable	SNOW PRINTING INC	\$290.00		
580400	05/31/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
580401	05/31/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$8,455.30		
580402	05/31/2023	Open			Accounts Payable	ALDI INC	\$3,000.00		
580403	05/31/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$31.18		
580404	05/31/2023	Open			Accounts Payable	AMEREN IP	\$709.78		
580405	05/31/2023	Open			Accounts Payable	AMEREN IP	\$661.30		
580406	05/31/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$47,800.42		
580407	05/31/2023	Open			Accounts Payable	AT&T	\$172.84		
580408	05/31/2023	Open			Accounts Payable	AT&T	\$2,233.02		
580409	05/31/2023	Open			Accounts Payable	AT&T	\$426.16		
580410	05/31/2023	Open			Accounts Payable	AT&T	\$288.84		
580411	05/31/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$510.00		
580412	05/31/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$570.03		
580413	05/31/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$4,860.00		
580414	05/31/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$380.48		
580415	05/31/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,684.31		
580416	05/31/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$29,094.32		
580417	05/31/2023	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$31,360.42		
580418	05/31/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$1,238.41		
580419	05/31/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$293.73		
580420	05/31/2023	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$328.00		
580421	05/31/2023	Open			Accounts Payable	CYPRESS POINTE CREMATION	\$900.00		
580422	05/31/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,027.00		
580423	05/31/2023	Open			Accounts Payable	ECOLAB	\$449.43		
580424	05/31/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,618.28		
580425	05/31/2023	Open			Accounts Payable	EHRET INC	\$9,723.00		
580426	05/31/2023	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	\$5,362.27		
580427	05/31/2023	Open			Accounts Payable	FIDLAR COMPANIES	\$84,500.00		
580428	05/31/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,023.25		
580429	05/31/2023	Open			Accounts Payable	GATEWAY PET GUARDIANS	\$630.00		
580430	05/31/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,586.43		
580431	05/31/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,740.40		
580432	05/31/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$115.60		

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580433	05/31/2023	Open			Accounts Payable	ILLINOIS OIL AND GAS ASSOCIATION	\$10.00		
580434	05/31/2023	Open			Accounts Payable	KAESER & BLAIR, INC.	\$297.39		
580435	05/31/2023	Open			Accounts Payable	LAKE CONTRACTING INC	\$30,000.00		
580436	05/31/2023	Open			Accounts Payable	LeadsOnline LLC	\$6,031.00		
580437	05/31/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$435.92		
580438	05/31/2023	Open			Accounts Payable	LIUNA NATIONAL PENSION FUND	\$144.00		
580439	05/31/2023	Open			Accounts Payable	METRO LOCK & SECURITY	\$7,898.54		
580440	05/31/2023	Open			Accounts Payable	MID AMERICA AIRPORT	\$671,704.45		
580441	05/31/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$16,185.00		
580442	05/31/2023	Open			Accounts Payable	PANNIER, KARL	\$142.20		
580443	05/31/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,933.98		
580444	05/31/2023	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
580445	05/31/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$1,026.00		
580446	05/31/2023	Open			Accounts Payable	SCSESA	\$4,000.00		
580447	05/31/2023	Open			Accounts Payable	STAPLES	\$751.26		
580448	05/31/2023	Open			Accounts Payable	STAPLES CREDIT PLAN	\$1,120.23		
580449	05/31/2023	Open			Accounts Payable	STRUBBERG, STEVEN	\$142.20		
580450	05/31/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$403.36		
580451	05/31/2023	Open			Accounts Payable	WEX BANK	\$5,550.15		
580452	05/31/2023	Open			Accounts Payable	BLACKBURN, MONTRAI	\$262.88		
580453	05/31/2023	Open			Accounts Payable	Marquis, Brian	\$10.00		
580454	05/31/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
580455	05/31/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
Type Check Totals:							\$5,885,980.70		
EFT									
14002	05/03/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.12		
14003	05/03/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,043.94		
14004	05/03/2023	Open			Accounts Payable	UMB CARD SERVICE	\$81.98		
14022	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$465.34		
14023	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$188.92		
14024	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$255.40		
14025	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,009.99		
14026	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.00		
14027	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$39.08		
14028	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$444.95		
14029	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$444.95		
14030	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$444.95		
14031	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$433.96		
14032	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$675.00		
14033	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$675.00		
14034	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$675.00		
14035	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$675.00		
14036	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$523.14		
14037	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$69.58		
14038	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$356.65		
14039	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$13.90		
14040	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$321.99		
14041	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$782.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14042	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$798.48		
14043	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$135.66		
14044	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$135.66		
14045	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.85		
14046	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.99		
14047	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$160.11		
14048	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.99		
14049	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
14050	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.17		
14051	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$158.18		
14052	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$119.91		
14053	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
14054	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,910.39		
14055	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
14056	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$255.00		
14057	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	\$658.02		
14058	05/11/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$97,072.80		
14059	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$119.18		
14060	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$590.43		
14061	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$41.13		
14062	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$556.29		
14063	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$901.05		
14064	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$332.22		
14065	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
14066	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
14067	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,561.16		
14068	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$689.48		
14069	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
14070	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
14071	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
14072	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
14073	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14074	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,005.00		
14075	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14076	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14077	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,005.00		
14078	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
14079	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14080	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
14081	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$431.22		
14082	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
14083	05/25/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
14084	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,111.82		
14085	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$123.17		
14086	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$373.76		
14087	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$467.04		
14088	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$467.04		
14089	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$311.36		
14090	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$311.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14091	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$467.04		
14092	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$311.36		
14093	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
14094	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$844.15		
14095	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,514.00		
14096	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$41.43		
14097	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.36		
14098	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$109.12		
14099	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$383.36		
14100	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.93		
14101	05/17/2023	Open			Accounts Payable	UMB CARD SERVICE	\$31.95		
14102	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6,456.00		
14103	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14104	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14105	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14106	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
14107	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.71		
14108	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14109	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14110	05/24/2023	Open			Accounts Payable	UMB CARD SERVICE	\$36.99		
14111	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$24.99)		
14112	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$37.80		
14113	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$99.47		
14114	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$220.45		
14115	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$45.13)		
14116	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$78.34		
14117	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$140.55		
14118	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$52.46		
14119	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$129.99		
14120	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
14121	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.95		
14122	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$231.67		
14123	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$38.54		
14124	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$63.85		
14125	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.00		
14126	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$118.21		
14127	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$98.08		
14128	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$465.46		
14129	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$444.95)		
14130	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$444.95)		
14131	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$444.95)		
14132	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$433.96)		
14133	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$675.00)		
14134	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$675.00)		
14135	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$675.00)		
14136	05/16/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$675.00)		
14137	05/31/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$32.73		
14138	05/31/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$110.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14139	05/31/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$48.50		
14140	05/31/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$57.81		
14141	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$182.53		
14142	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$525.23		
14143	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
14144	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
14145	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
14146	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$265.88		
14147	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
14148	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$443.32		
14149	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$17.37		
14150	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$17.34		
14151	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$157.47		
14152	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.44		
14153	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.98		
14154	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
14155	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7.49		
14156	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$63.14		
14157	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$182.77		
14158	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$252.27		
14159	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$141.32		
14160	05/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$46.48)		
14161	05/25/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,617.29		
14162	05/26/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$89,733.62		
Type EFT Totals:							\$319,360.10		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	880	\$5,885,980.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	880	\$5,885,980.70	\$0.00
EFTs				
EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	144	\$319,360.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	144	\$319,360.10	\$0.00
All				
All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	1024	\$6,205,340.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1024	\$6,205,340.80	\$0.00
BOE-Payroll - BOE Payroll Clearing				
Check				
23	05/05/2023	Open		\$229.85
489136	05/05/2023	Open		\$883.77
			Payroll Check	
			Payroll Check	
			TOPACIO, JECTOFFER, M	
			HURST, LEWIS D.	

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489137	05/05/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$432.69		
489138	05/05/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$835.54		
489139	05/05/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,449.39		
489140	05/05/2023	Open			Payroll Check	BECKER, JULIE	\$907.34		
489141	05/05/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$208.79		
489142	05/05/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.74		
489143	05/05/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.28		
489144	05/05/2023	Reconciled		01/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
489145	05/05/2023	Open			Payroll Check	HUFFMAN, KYLE	\$1,150.91		
489146	05/05/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$548.67		
489147	05/05/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,227.62		
489148	05/05/2023	Open			Payroll Check	HOLT, MYLES	\$1,166.34		
489149	05/05/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.86		
489150	05/05/2023	Reconciled		01/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
489151	05/05/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
489152	05/05/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.09		
489153	05/05/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.28		
489154	05/05/2023	Open			Payroll Check	PAULSON, ALVIN	\$49.87		
489155	05/05/2023	Open			Payroll Check	PHILO, THOMAS	\$2,202.93		
489156	05/05/2023	Open			Payroll Check	RICE, PHIL R.	\$101.43		
489157	05/05/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.59		
489158	05/05/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.73		
489159	05/05/2023	Open			Payroll Check	JONES, JARED , E	\$1,384.24		
489160	05/05/2023	Open		01/31/2023	Payroll Check	ALLEN, STEPHANIE, A.	\$0.00	\$0.00	\$0.00
489161	05/05/2023	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
489162	05/05/2023	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
489163	05/05/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.27		
489164	05/05/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$894.45		
489165	05/05/2023	Reconciled		01/31/2023	Payroll Check	RILEY, LEVESTER	\$0.00	\$0.00	\$0.00
489166	05/05/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,495.82		
489167	05/05/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,646.31		
489168	05/05/2023	Open			Payroll Check	DAVIS, TYRESE, F	\$957.14		
489169	05/05/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,816.53		
489170	05/05/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,410.95		
489171	05/05/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,113.19		
489172	05/05/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,339.76		
489173	05/05/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$249.61		
489174	05/05/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$246.98		
489175	05/05/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$582.03		
489176	05/05/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.66		
489177	05/05/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.61		
489178	05/05/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.94		
489179	05/05/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,602.33		
489180	05/05/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,235.13		
489181	05/05/2023	Reconciled		01/31/2023	Payroll Check	HAROLD, BRANDON, D.	\$0.00	\$0.00	\$0.00
489182	05/05/2023	Reconciled		01/31/2023	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
489183	05/05/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,979.29		
489184	05/05/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,603.31		
489185	05/05/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$65.68		
489186	05/05/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$62.16		

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489187	05/15/2023	Open			Payroll Check	WARMA, AMANDA	\$1,405.79		
489188	05/15/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.95		
489189	05/15/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,956.23		
489836	05/01/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$230.00		
489837	05/01/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$200.00		
489838	05/01/2023	Open			Payroll Check	DUFF, GERALD S.	\$100.00		
489839	05/01/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$466.58		
489840	05/01/2023	Open			Payroll Check	GASAWSKI, GARY	\$215.00		
489841	05/01/2023	Open			Payroll Check	HELFRICH, KAREN	\$200.00		
489842	05/01/2023	Open			Payroll Check	HINTERLONG, ELAINE	\$1,100.00		
489843	05/01/2023	Open			Payroll Check	KIMMLE, KATHY E.	\$225.00		
489844	05/01/2023	Open			Payroll Check	KLEIN, KAREN	\$3,878.70		
489845	05/01/2023	Open			Payroll Check	KLEIN, KELLY	\$5,633.35		
489846	05/01/2023	Open			Payroll Check	KRATKY, JANN	\$160.27		
489847	05/01/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$100.00		
489848	05/01/2023	Open			Payroll Check	MEIER, JAMES E.	\$67.50		
489849	05/01/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$300.00		
489850	05/01/2023	Open			Payroll Check	SCHREADER, GARY J.	\$433.18		
489851	05/01/2023	Open			Payroll Check	SCHREADER, LUCAS	\$329.69		
489852	05/01/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$215.00		
489853	05/01/2023	Open			Payroll Check	STALLARD, CARA	\$215.00		
489854	05/01/2023	Open			Payroll Check	O'GARA, MARGARET, E	\$5,356.30		
489855	05/05/2023	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$836.80		
489856	05/05/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$122.76		
489857	05/05/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$2,528.15		
489858	05/05/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$554.55		
489859	05/05/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
489860	05/05/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
489861	05/05/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
489862	05/05/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
489863	05/05/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,953.00		
489864	05/05/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,222.00		
489865	05/05/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$83.14		
489866	05/05/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.31		
489867	05/05/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,292.00		
489868	05/05/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,102.06		
489869	05/05/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
489870	05/05/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$243.66		
489871	05/05/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$71.80		
489872	05/05/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
489873	05/05/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
489874	05/05/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
489875	05/05/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,849.00		
489876	05/05/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		

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489877	05/05/2023	Open			Accounts Payable	UNITED WAY	\$223.92		
489878	05/05/2023	Open			Accounts Payable	US TREASURY	\$87.22		
489879	05/05/2023	Open			Accounts Payable	WRIGHT, CORY	\$30.00		
489880	05/19/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$185.37		
489881	05/19/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$805.58		
489882	05/19/2023	Open			Payroll Check	GREENWOOD, GERRIEL, S	\$389.14		
489883	05/19/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	\$464.53		
489884	05/19/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$859.03		
489885	05/19/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
489886	05/19/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
489887	05/19/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.05		
489888	05/19/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.27		
489889	05/19/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
489890	05/19/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$806.65		
489891	05/19/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,084.72		
489892	05/19/2023	Open			Payroll Check	MEIER, JAMES E.	\$489.59		
489893	05/19/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.40		
489894	05/19/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
489895	05/19/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
489896	05/19/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.02		
489897	05/19/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.59		
489898	05/19/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.12		
489899	05/19/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.47		
489900	05/19/2023	Open			Payroll Check	RICE, PHIL R.	\$71.24		
489901	05/19/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.46		
489902	05/19/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
489903	05/19/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$0.00		
489904	05/19/2023	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
489905	05/19/2023	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
489906	05/19/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
489907	05/19/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$864.27		
489908	05/19/2023	Open			Payroll Check	RILEY, LEVESTER	\$0.00		
489909	05/19/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,690.67		
489910	05/19/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,446.88		
489911	05/19/2023	Open			Payroll Check	DAVIS, TYRESE, F	\$838.53		
489912	05/19/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,763.18		
489913	05/19/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,266.53		
489914	05/19/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,769.73		
489915	05/19/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,049.87		
489916	05/19/2023	Open			Payroll Check	SIERRA-SCOTT, KERRI, L	\$555.37		
489917	05/19/2023	Open			Payroll Check	YORK, CIERA	\$445.88		
489918	05/19/2023	Open			Payroll Check	BRITTAIN, JULIAN, L	\$720.66		
489919	05/19/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$992.75		
489920	05/19/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
489921	05/19/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.98		
489922	05/19/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.50		
489923	05/19/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,470.72		
489924	05/19/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.60		
489925	05/19/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,237.56		
489926	05/19/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$0.00		

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489927	05/19/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,736.85		
489928	05/19/2023	Open			Payroll Check	ALLEN, MATTHEW	\$0.00		
489929	05/19/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,539.39		
489930	05/19/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,703.80		
489931	05/19/2023	Open			Payroll Check	RIDENOUR, CHARMAINE, R	\$261.75		
489932	05/19/2023	Open			Payroll Check	ROBINSON, JOY L.	\$380.17		
489933	05/19/2023	Open			Payroll Check	SMITH, MARIAH	\$146.41		
489934	05/19/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
489935	05/19/2023	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
489936	05/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.14		
489937	05/19/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,492.52		
489938	05/19/2023	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$209.20		
489939	05/19/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$505.63		
489940	05/19/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
489941	05/19/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
489942	05/19/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
489943	05/19/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
489944	05/19/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
489945	05/19/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,210.27		
489946	05/19/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,703.72		
489947	05/19/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,786.25		
489948	05/19/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$636.90		
489949	05/19/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
489950	05/19/2023	Open			Accounts Payable	NCPEERS GROUP LIFE INS.	\$2,912.00		
489951	05/19/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,062.80		
489952	05/19/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$243.66		
489953	05/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$160,426.63		
489954	05/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80		
489955	05/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
489956	05/19/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
489957	05/19/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
489958	05/19/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		
489959	05/19/2023	Open			Accounts Payable	UNITED WAY	\$223.92		
489960	05/19/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
489961	05/18/2023	Open			Payroll Check	JORDAN, CRYSTAL A.	\$25.00		
489962	05/18/2023	Open			Payroll Check	LEWIS JR, JAMES	\$30.00		
489963	05/18/2023	Open			Payroll Check	SHEETS, AMIE , L.	\$100.00		
489964	05/18/2023	Open			Payroll Check	REINHARDT, LAUREN	\$200.00		
489965	05/18/2023	Open			Payroll Check	ELLIS, WENDELL	\$200.00		
489966	05/19/2023	Open			Payroll Check	LAPRADE, LAKESHA	\$200.00		
490016	05/25/2023	Open			Payroll Check	MCCLAIN, HEATHER , R	\$200.00		
490017	05/25/2023	Open			Payroll Check	MYERS-WARREN, PAMELA	\$200.00		

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490018	05/25/2023	Open			Payroll Check	SIMMONS, MERLA	\$215.00		
490019	05/25/2023	Open			Payroll Check	STEWART, DANIEL	\$200.00		
Type Check Totals:					190 Transactions		\$315,633.29	\$0.00	\$0.00
EFT									
284345	05/05/2023	Open			Payroll Check	BARNUM, ANN, M.	\$1,646.09		
284346	05/05/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.86		
284347	05/05/2023	Open			Payroll Check	BOIDE, MARY G.	\$400.63		
284348	05/05/2023	Open			Payroll Check	BOND, KEITH	\$995.14		
284349	05/05/2023	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.98		
284350	05/05/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$935.59		
284351	05/05/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.39		
284352	05/05/2023	Open			Payroll Check	FISHER, TIMOTHY	\$261.20		
284353	05/05/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.68		
284354	05/05/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$927.80		
284355	05/05/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,336.69		
284356	05/05/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
284357	05/05/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
284358	05/05/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,166.72		
284359	05/05/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.02		
284360	05/05/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$893.24		
284361	05/05/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.44		
284362	05/05/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.16		
284363	05/05/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,426.81		
284364	05/05/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$329.17		
284365	05/05/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,253.47		
284366	05/05/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,747.14		
284367	05/05/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,155.79		
284368	05/05/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$166.25		
284369	05/05/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,017.82		
284370	05/05/2023	Open			Payroll Check	STALLARD, CARA	\$925.25		
284371	05/05/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
284372	05/05/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
284373	05/05/2023	Open			Payroll Check	KRUMMICH, JACQUELINE, ANN	\$2,455.35		
284374	05/05/2023	Open			Payroll Check	MCGUIRE, PHENIKA, M.	\$1,876.52		
284375	05/05/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.91		
284376	05/05/2023	Open			Payroll Check	WACHTEL, MADISON	\$262.05		
284377	05/05/2023	Open			Payroll Check	BREGER, ADLAI	\$303.55		
284378	05/05/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,036.12		
284379	05/05/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,087.74		
284380	05/05/2023	Open			Payroll Check	GILREATH, MATTHEW	\$26.47		
284381	05/05/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.34		
284382	05/05/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.75		
284383	05/05/2023	Open			Payroll Check	KEMPF, GARY C.	\$268.92		
284384	05/05/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.12		
284385	05/05/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,332.18		
284386	05/05/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,054.65		
284387	05/05/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$345.10		
284388	05/05/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,036.13		
284389	05/05/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.89		
284390	05/05/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$702.71		

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284391	05/05/2023	Open			Payroll Check	WOODS, JON	\$674.32		
284392	05/05/2023	Open			Payroll Check	AGNE, TAYLOR	\$1,089.34		
284393	05/05/2023	Open			Payroll Check	BASS, HOLLY	\$888.14		
284394	05/05/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,012.90		
284395	05/05/2023	Open			Payroll Check	MOSBY, SUSAN	\$1,006.86		
284396	05/05/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,446.09		
284397	05/05/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.26		
284398	05/05/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.36		
284399	05/05/2023	Open			Payroll Check	BALL, JESSICA	\$930.48		
284400	05/05/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.09		
284401	05/05/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
284402	05/05/2023	Open			Payroll Check	BREDE, LORIA.	\$1,502.65		
284403	05/05/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$906.08		
284404	05/05/2023	Open			Payroll Check	BYRD, SHALONDA	\$717.78		
284405	05/05/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.71		
284406	05/05/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.76		
284407	05/05/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.36		
284408	05/05/2023	Open			Payroll Check	DONES, SANTOSH, M	\$952.44		
284409	05/05/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,116.49		
284410	05/05/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
284411	05/05/2023	Open			Payroll Check	FRANCE, AUSTIN, M	\$953.47		
284412	05/05/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.39		
284413	05/05/2023	Open			Payroll Check	GLADNEY, ANGELA, M.	\$974.96		
284414	05/05/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$1,027.21		
284415	05/05/2023	Open			Payroll Check	GLENN, JERICA	\$925.09		
284416	05/05/2023	Open			Payroll Check	HARDY, JASMINE	\$944.70		
284417	05/05/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.38		
284418	05/05/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.87		
284419	05/05/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.78		
284420	05/05/2023	Open			Payroll Check	HENRY, ELIZABETH	\$970.76		
284421	05/05/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.50		
284422	05/05/2023	Open			Payroll Check	JOHNSON, CHERI	\$790.11		
284423	05/05/2023	Open			Payroll Check	JOSEPH, AMBER	\$929.76		
284424	05/05/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
284425	05/05/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
284426	05/05/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.21		
284427	05/05/2023	Open			Payroll Check	KING, BRANDI	\$978.91		
284428	05/05/2023	Open			Payroll Check	KIRTS, ALYSSA	\$864.16		
284429	05/05/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$856.58		
284430	05/05/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.21		
284431	05/05/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.90		
284432	05/05/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.40		
284433	05/05/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$954.40		
284434	05/05/2023	Open			Payroll Check	Massey, JOYCE	\$935.26		
284435	05/05/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.78		
284436	05/05/2023	Open			Payroll Check	NELSON, AMANDA	\$594.02		
284437	05/05/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.33		
284438	05/05/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$931.06		
284439	05/05/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.05		
284440	05/05/2023	Open			Payroll Check	REICHLING, LISA	\$889.90		

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284441	05/05/2023	Open			Payroll Check	SANDERS, REESHA	\$968.90		
284442	05/05/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$671.79		
284443	05/05/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.08		
284444	05/05/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.60		
284445	05/05/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.41		
284446	05/05/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.18		
284447	05/05/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
284448	05/05/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
284449	05/05/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.12		
284450	05/05/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
284451	05/05/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
284452	05/05/2023	Open			Payroll Check	TAYLOR, JENE	\$910.87		
284453	05/05/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.59		
284454	05/05/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.42		
284455	05/05/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.07		
284456	05/05/2023	Open			Payroll Check	WHITE, SHA'NISE	\$892.24		
284457	05/05/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$968.88		
284458	05/05/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.10		
284459	05/05/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
284460	05/05/2023	Open			Payroll Check	YOUNG, DANVELO	\$882.38		
284461	05/05/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,792.61		
284462	05/05/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
284463	05/05/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.99		
284464	05/05/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
284465	05/05/2023	Open			Payroll Check	FLAKES, LATOSHI	\$958.02		
284466	05/05/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
284467	05/05/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.73		
284468	05/05/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.63		
284469	05/05/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,611.86		
284470	05/05/2023	Open			Payroll Check	WELCH, KARA	\$1,204.41		
284471	05/05/2023	Open			Payroll Check	DRIVER, DONALD D.	\$804.61		
284472	05/05/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,614.00		
284473	05/05/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
284474	05/05/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.61		
284475	05/05/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.12		
284476	05/05/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.18		
284477	05/05/2023	Open			Payroll Check	BLAIES, MARY E.	\$614.23		
284478	05/05/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
284479	05/05/2023	Open			Payroll Check	PFLUG, SUSAN	\$640.15		
284480	05/05/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
284481	05/05/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.13		
284482	05/05/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.48		
284483	05/05/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,233.04		
284484	05/05/2023	Open			Payroll Check	GARCIA, NIKI	\$960.06		
284485	05/05/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.37		
284486	05/05/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.98		
284487	05/05/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,021.69		
284488	05/05/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.79		
284489	05/05/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.91		
284490	05/05/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		

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284491	05/05/2023	Open			Payroll Check	MATT, MARY	\$922.78		
284492	05/05/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$934.93		
284493	05/05/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,341.75		
284494	05/05/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.55		
284495	05/05/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
284496	05/05/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$985.40		
284497	05/05/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.98		
284498	05/05/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,663.28		
284499	05/05/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.54		
284500	05/05/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$943.38		
284501	05/05/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.77		
284502	05/05/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
284503	05/05/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.67		
284504	05/05/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,092.81		
284505	05/05/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.11		
284506	05/05/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.62		
284507	05/05/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.57		
284508	05/05/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,436.21		
284509	05/05/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,927.39		
284510	05/05/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$1,026.25		
284511	05/05/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.30		
284512	05/05/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.92		
284513	05/05/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.99		
284514	05/05/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.62		
284515	05/05/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.37		
284516	05/05/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
284517	05/05/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,111.24		
284518	05/05/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
284519	05/05/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,528.97		
284520	05/05/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,485.44		
284521	05/05/2023	Open			Payroll Check	HARPER, LINDA R.	\$308.27		
284522	05/05/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.54		
284523	05/05/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.20		
284524	05/05/2023	Open			Payroll Check	MANN, PATRICIA	\$1,312.18		
284525	05/05/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$256.91		
284526	05/05/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,701.51		
284527	05/05/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.88		
284528	05/05/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
284529	05/05/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.26		
284530	05/05/2023	Open			Payroll Check	DONAHUE, JULI	\$1,252.75		
284531	05/05/2023	Open			Payroll Check	KERNAN, ARA	\$271.41		
284532	05/05/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.22		
284533	05/05/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.70		
284534	05/05/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.56		
284535	05/05/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.91		
284536	05/05/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
284537	05/05/2023	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
284538	05/05/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.41		
284539	05/05/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.91		
284540	05/05/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.20		

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284541	05/05/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.56		
284542	05/05/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,181.88		
284543	05/05/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.68		
284544	05/05/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
284545	05/05/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.43		
284546	05/05/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.43		
284547	05/05/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,634.76		
284548	05/05/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.10		
284549	05/05/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.24		
284550	05/05/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.34		
284551	05/05/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.83		
284552	05/05/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,126.23		
284553	05/05/2023	Open			Payroll Check	GREEN, CRAIG, E.	\$1,214.35		
284554	05/05/2023	Open			Payroll Check	KRATKY, JANN	\$978.48		
284555	05/05/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.50		
284556	05/05/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.24		
284557	05/05/2023	Open			Payroll Check	SAX, RYAN	\$1,189.93		
284558	05/05/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,830.65		
284559	05/05/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.14		
284560	05/05/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.45		
284561	05/05/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
284562	05/05/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.34		
284563	05/05/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,344.61		
284564	05/05/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.22		
284565	05/05/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,393.15		
284566	05/05/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.49		
284567	05/05/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$458.85		
284568	05/05/2023	Open			Payroll Check	KREKE, RODNEY	\$758.36		
284569	05/05/2023	Open			Payroll Check	OWENS, RALPH	\$137.08		
284570	05/05/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
284571	05/05/2023	Open			Payroll Check	WARNER, RYAN	\$445.64		
284572	05/05/2023	Open			Payroll Check	WECK, ANTHONY, C	\$960.18		
284573	05/05/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.45		
284574	05/05/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
284575	05/05/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.25		
284576	05/05/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,623.29		
284577	05/05/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
284578	05/05/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.40		
284579	05/05/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
284580	05/05/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$285.11		
284581	05/05/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,703.94		
284582	05/05/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
284583	05/05/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
284584	05/05/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.89		
284585	05/05/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
284586	05/05/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$375.80		
284587	05/05/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.82		
284588	05/05/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.50		
284589	05/05/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.09		
284590	05/05/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.97		

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284591	05/05/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.78		
284592	05/05/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.80		
284593	05/05/2023	Open			Payroll Check	SANTOS, KARINA	\$1,019.17		
284594	05/05/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.30		
284595	05/05/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.07		
284596	05/05/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.46		
284597	05/05/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,224.78		
284598	05/05/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,777.63		
284599	05/05/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,816.65		
284600	05/05/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.14		
284601	05/05/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,050.41		
284602	05/05/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.73		
284603	05/05/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.81		
284604	05/05/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.58		
284605	05/05/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.23		
284606	05/05/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,026.26		
284607	05/05/2023	Open			Payroll Check	GOMRIC, ROSE; MARIE	\$1,169.78		
284608	05/05/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,341.97		
284609	05/05/2023	Open			Payroll Check	HORTON, ANGELIA	\$962.93		
284610	05/05/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.03		
284611	05/05/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
284612	05/05/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,336.66		
284613	05/05/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.26		
284614	05/05/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.29		
284615	05/05/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.47		
284616	05/05/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,046.85		
284617	05/05/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.20		
284618	05/05/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,634.29		
284619	05/05/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,449.26		
284620	05/05/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.57		
284621	05/05/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.16		
284622	05/05/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.79		
284623	05/05/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25		
284624	05/05/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.26		
284625	05/05/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,115.93		
284626	05/05/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,616.30		
284627	05/05/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.90		
284628	05/05/2023	Open			Payroll Check	PARKER, VICKIE L.	\$1,051.39		
284629	05/05/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,999.60		
284630	05/05/2023	Open			Payroll Check	PERRY, DONYEL	\$1,883.16		
284631	05/05/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.41		
284632	05/05/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
284633	05/05/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,113.58		
284634	05/05/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,326.23		
284635	05/05/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$150.00		
284636	05/05/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.05		
284637	05/05/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,249.01		
284638	05/05/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,572.94		
284639	05/05/2023	Open			Payroll Check	SIMON, GRANT	\$1,822.42		

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284640	05/05/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.38		
284641	05/05/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.27		
284642	05/05/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.28		
284643	05/05/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$835.54		
284644	05/05/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,491.66		
284645	05/05/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,648.27		
284646	05/05/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,249.35		
284647	05/05/2023	Open			Payroll Check	BURROW , JO DEE	\$1,873.31		
284648	05/05/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,386.02		
284649	05/05/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.77		
284650	05/05/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.92		
284651	05/05/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.30		
284652	05/05/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$994.75		
284653	05/05/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.18		
284654	05/05/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
284655	05/05/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.73		
284656	05/05/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.20		
284657	05/05/2023	Open			Payroll Check	BONE, BRADLEY	\$953.82		
284658	05/05/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,377.89		
284659	05/05/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,310.03		
284660	05/05/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
284661	05/05/2023	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
284662	05/05/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$970.97		
284663	05/05/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.16		
284664	05/05/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$991.43		
284665	05/05/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.26		
284666	05/05/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.27		
284667	05/05/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,134.47		
284668	05/05/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		
284669	05/05/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,541.46		
284670	05/05/2023	Open			Payroll Check	NESBIT, JANE	\$1,877.22		
284671	05/05/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$4,671.78		
284672	05/05/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.61		
284673	05/05/2023	Open			Payroll Check	COLLINS, SADIYA	\$826.30		
284674	05/05/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$851.31		
284675	05/05/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.87		
284676	05/05/2023	Open			Payroll Check	NELSON, TRENISE	\$1,561.74		
284677	05/05/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
284678	05/05/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,929.06		
284679	05/05/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.55		
284680	05/05/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
284681	05/05/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,691.35		
284682	05/05/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,929.09		
284683	05/05/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,922.19		
284684	05/05/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,186.10		
284685	05/05/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,483.98		
284686	05/05/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,976.51		
284687	05/05/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,789.75		
284688	05/05/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,912.80		
284689	05/05/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,040.18		

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284690	05/05/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,699.42		
284691	05/05/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.20		
284692	05/05/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,052.03		
284693	05/05/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,061.65		
284694	05/05/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,171.21		
284695	05/05/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,904.26		
284696	05/05/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,254.03		
284697	05/05/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,862.15		
284698	05/05/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,898.57		
284699	05/05/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,030.89		
284700	05/05/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,713.10		
284701	05/05/2023	Open			Payroll Check	FSK JR., TIMOTHY J.	\$2,765.19		
284702	05/05/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,688.82		
284703	05/05/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,457.16		
284704	05/05/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,849.56		
284705	05/05/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,807.81		
284706	05/05/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
284707	05/05/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,185.35		
284708	05/05/2023	Open			Payroll Check	BROOKS, TAMI	\$1,389.14		
284709	05/05/2023	Open			Payroll Check	GOEFFERT, STEPHANIE, L	\$892.64		
284710	05/05/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,167.41		
284711	05/05/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,390.74		
284712	05/05/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,520.65		
284713	05/05/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$870.27		
284714	05/05/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,496.07		
284715	05/05/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,618.63		
284716	05/05/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,849.70		
284717	05/05/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,552.96		
284718	05/05/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,206.77		
284719	05/05/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.31		
284720	05/05/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,214.37		
284721	05/05/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,878.38		
284722	05/05/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,994.65		
284723	05/05/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,129.73		
284724	05/05/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,711.37		
284725	05/05/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.63		
284726	05/05/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,976.97		
284727	05/05/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,383.47		
284728	05/05/2023	Open			Payroll Check	FUTRELL, JER-DON	\$873.58		
284729	05/05/2023	Open			Payroll Check	GARNER, GRANT	\$1,800.27		
284730	05/05/2023	Open			Payroll Check	GARY, WALTER, M	\$1,359.09		
284731	05/05/2023	Open			Payroll Check	GRAHAM, GARRET	\$282.28		
284732	05/05/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.03		
284733	05/05/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
284734	05/05/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,802.91		
284735	05/05/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,266.83		
284736	05/05/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.20		
284737	05/05/2023	Open			Payroll Check	HILL, KERRION, D.	\$774.19		
284738	05/05/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.69		
284739	05/05/2023	Open			Payroll Check	IKE, RHYANNON	\$2,408.70		

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284740	05/05/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,031.31		
284741	05/05/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,972.81		
284742	05/05/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,294.84		
284743	05/05/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,816.54		
284744	05/05/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.04		
284745	05/05/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,300.88		
284746	05/05/2023	Open			Payroll Check	KNYFF, JON, N.	\$1,967.84		
284747	05/05/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,203.10		
284748	05/05/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,440.84		
284749	05/05/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.83		
284750	05/05/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,579.84		
284751	05/05/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,845.22		
284752	05/05/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,828.90		
284753	05/05/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$876.63		
284754	05/05/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,227.94		
284755	05/05/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
284756	05/05/2023	Open			Payroll Check	THARPE II, VERNON	\$1,756.95		
284757	05/05/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,975.61		
284758	05/05/2023	Open			Payroll Check	WRIGHT, COREY, D	\$954.17		
284759	05/05/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,739.67		
284760	05/05/2023	Open			Payroll Check	AHLERS, KENT	\$1,422.77		
284761	05/05/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.07		
284762	05/05/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,513.38		
284763	05/05/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
284764	05/05/2023	Open			Payroll Check	BREWER II, GARY	\$1,971.24		
284765	05/05/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,207.84		
284766	05/05/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,365.37		
284767	05/05/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,764.13		
284768	05/05/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,351.02		
284769	05/05/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,218.91		
284770	05/05/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$1,707.78		
284771	05/05/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,195.16		
284772	05/05/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,946.74		
284773	05/05/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,877.69		
284774	05/05/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.45		
284775	05/05/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,115.71		
284776	05/05/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,761.78		
284777	05/05/2023	Open			Payroll Check	HAMON, TERRY	\$2,558.96		
284778	05/05/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,314.62		
284779	05/05/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,284.35		
284780	05/05/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,966.72		
284781	05/05/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,068.48		
284782	05/05/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.47		
284783	05/05/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
284784	05/05/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,444.97		
284785	05/05/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,086.22		
284786	05/05/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
284787	05/05/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,382.48		
284788	05/05/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,474.61		
284789	05/05/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,837.02		

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284790	05/05/2023	Open			Payroll Check	MEISE, MORGAN	\$1,576.19		
284791	05/05/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,304.70		
284792	05/05/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,254.67		
284793	05/05/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,364.45		
284794	05/05/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,351.67		
284795	05/05/2023	Open			Payroll Check	REID, CAMERON A.	\$2,831.42		
284796	05/05/2023	Open			Payroll Check	RENSING, LANCE	\$2,271.16		
284797	05/05/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,161.86		
284798	05/05/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,149.99		
284799	05/05/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,359.55		
284800	05/05/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,728.24		
284801	05/05/2023	Open			Payroll Check	SMITH, RICHARD	\$2,115.67		
284802	05/05/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,427.62		
284803	05/05/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,863.85		
284804	05/05/2023	Open			Payroll Check	TRACY, ERIC, M	\$2,842.60		
284805	05/05/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,181.73		
284806	05/05/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,451.19		
284807	05/05/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.33		
284808	05/05/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,536.34		
284809	05/05/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,205.16		
284810	05/05/2023	Open			Payroll Check	YOUNG, STORM	\$1,902.46		
284811	05/05/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
284812	05/05/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.51		
284813	05/05/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,224.99		
284814	05/05/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.97		
284815	05/05/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,243.01		
284816	05/05/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.77		
284817	05/05/2023	Open			Payroll Check	BREM, ELIZABETH, A	\$1,341.08		
284818	05/05/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$1,003.83		
284819	05/05/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.78		
284820	05/05/2023	Open			Payroll Check	CHATHAM, GREY	\$165.18		
284821	05/05/2023	Open			Payroll Check	CLARK, IVON	\$862.84		
284822	05/05/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
284823	05/05/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.56		
284824	05/05/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.75		
284825	05/05/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.87		
284826	05/05/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.91		
284827	05/05/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.34		
284828	05/05/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.76		
284829	05/05/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
284830	05/05/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.54		
284831	05/05/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,286.39		
284832	05/05/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.66		
284833	05/05/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$874.17		
284834	05/05/2023	Open			Payroll Check	HAMM, SHERRY	\$892.64		
284835	05/05/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.12		
284836	05/05/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.90		
284837	05/05/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.98		
284838	05/05/2023	Open			Payroll Check	HOWARD, TAWANA	\$959.99		
284839	05/05/2023	Open			Payroll Check	HUGHES, LORI	\$693.77		

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284840	05/05/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$86.18		
284841	05/05/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.66		
284842	05/05/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.44		
284843	05/05/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.26		
284844	05/05/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.53		
284845	05/05/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$511.25		
284846	05/05/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.66		
284847	05/05/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.22		
284848	05/05/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,113.57		
284849	05/05/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.69		
284850	05/05/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.55		
284851	05/05/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.79		
284852	05/05/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$215.42		
284853	05/05/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.17		
284854	05/05/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,286.39		
284855	05/05/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,200.11		
284856	05/05/2023	Open			Payroll Check	STEINHAEUER, DEBRA	\$960.85		
284857	05/05/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.28		
284858	05/05/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.27		
284859	05/05/2023	Open			Payroll Check	WACHTEL, BETH	\$1,514.27		
284860	05/05/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.68		
284861	05/05/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.26		
284862	05/05/2023	Open			Payroll Check	WILTSIE, CHER	\$1,386.52		
284863	05/05/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
284864	05/05/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.37		
284865	05/05/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,146.38		
284866	05/05/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		
284867	05/05/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.35		
284868	05/05/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.88		
284869	05/05/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,348.95		
284870	05/05/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,013.16		
284871	05/05/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.67		
284872	05/05/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
284873	05/05/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,982.74		
284874	05/05/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$439.04		
284875	05/05/2023	Open			Payroll Check	FORKER, BONITA	\$1,343.54		
284876	05/05/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,365.30		
284877	05/05/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.15		
284878	05/05/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,008.54		
284879	05/05/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.42		
284880	05/05/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.52		
284881	05/05/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.99		
284882	05/05/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.53		
284883	05/05/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,205.12		
284884	05/05/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.89		
284885	05/05/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
284886	05/05/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,967.19		
284887	05/05/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.87		
284888	05/05/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.60		
284889	05/05/2023	Open			Payroll Check	MOORE, KAYLN, J	\$790.53		

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284890	05/05/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.88		
284891	05/05/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.99		
284892	05/05/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.85		
284893	05/05/2023	Open			Payroll Check	REEB, ALYSSA	\$544.84		
284894	05/05/2023	Open			Payroll Check	REESE, LEE	\$1,834.76		
284895	05/05/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,090.54		
284896	05/05/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,571.18		
284897	05/05/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.61		
284898	05/05/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,383.20		
284899	05/05/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.95		
284900	05/05/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.44		
284901	05/05/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,329.23		
284902	05/05/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,976.03		
284903	05/05/2023	Open			Payroll Check	WILSON, NANCY	\$1,538.38		
284904	05/05/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.04		
284905	05/05/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.57		
284906	05/05/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.08		
284907	05/05/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,788.11		
284908	05/05/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.64		
284909	05/05/2023	Open			Payroll Check	GAIN, MANDY	\$294.78		
284910	05/05/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
284911	05/05/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,475.78		
284912	05/05/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,114.54		
284913	05/05/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
284914	05/05/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$838.90		
284915	05/05/2023	Open			Payroll Check	SPATES, STAR	\$1,058.81		
284916	05/05/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.87		
284917	05/05/2023	Open			Payroll Check	WHITTON, JORDAN, R	\$1,044.82		
284918	05/05/2023	Open			Payroll Check	BLACK, MARC	\$2,420.96		
284919	05/05/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
284920	05/05/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.24		
284921	05/05/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
284922	05/05/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.96		
284923	05/05/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$978.64		
284924	05/05/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.33		
284925	05/05/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.46		
284926	05/05/2023	Open			Payroll Check	WEAVER, CHERI	\$1,750.51		
284927	05/05/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$831.81		
284928	05/05/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.25		
284929	05/05/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
284930	05/05/2023	Open			Payroll Check	BRANSON JR.,, VERTIS	\$1,690.05		
284931	05/05/2023	Open			Payroll Check	BROWN, JAMES	\$1,650.05		
284932	05/05/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,511.35		
284933	05/05/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,597.33		
284934	05/05/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.28		
284935	05/05/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
284936	05/05/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.21		
284937	05/05/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
284938	05/05/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,503.42		
284939	05/05/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,654.36		

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284940	05/05/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,554.31		
284941	05/05/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.13		
284942	05/05/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.35		
284943	05/05/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.29		
284944	05/05/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.48		
284945	05/05/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.48		
284946	05/05/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,897.31		
284947	05/05/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,972.22		
284948	05/05/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,572.70		
284949	05/05/2023	Open			Payroll Check	WILSON, CHARLES	\$1,424.64		
284950	05/05/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.48		
284951	05/05/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,601.91		
284952	05/05/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.54		
284953	05/05/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.29		
284954	05/05/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.81		
284955	05/05/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,964.86		
284956	05/05/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,693.79		
284957	05/05/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,597.64		
284958	05/05/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,242.98		
284959	05/05/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$2,023.43		
284960	05/05/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,375.55		
284961	05/05/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.70		
284962	05/05/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,297.11		
284963	05/05/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,632.48		
284964	05/05/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.75		
284965	05/05/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$864.00		
284966	05/05/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.65		
284967	05/05/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.66		
284968	05/05/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
284969	05/05/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.65		
284970	05/05/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.41		
284971	05/05/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
284972	05/05/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,204.87		
284973	05/05/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.79		
284974	05/05/2023	Open			Payroll Check	SALVI, AMY	\$1,580.04		
284975	05/05/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.29		
284976	05/05/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.41		
284977	05/05/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.40		
284978	05/05/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,391.83		
284979	05/05/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.15		
284980	05/05/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.47		
284981	05/05/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,416.67		
284982	05/05/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.30		
284984	05/05/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.36		
284985	05/05/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.28		
284986	05/05/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
284987	05/05/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.39		
284988	05/05/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,453.67		
284989	05/05/2023	Open			Payroll Check	BENNETT, TERENCE M.	\$1,598.21		
284990	05/05/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,072.20		

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284991	05/05/2023	Open			Payroll Check	CASSON, JEFFREY	\$588.59		
284992	05/05/2023	Open			Payroll Check	COLEMAN, PATRICIA, A	\$702.50		
284993	05/05/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,128.36		
284994	05/05/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,142.89		
284995	05/05/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,083.77		
284996	05/05/2023	Open			Payroll Check	HEIDORN, JESSICA	\$65.55		
284997	05/05/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,580.43		
284998	05/05/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,464.60		
284999	05/05/2023	Open			Payroll Check	JONES, JASON	\$1,255.24		
285000	05/05/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.66		
285001	05/05/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,536.67		
285002	05/05/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$114.30		
285003	05/05/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,123.37		
285004	05/05/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$414.40		
285005	05/05/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
285006	05/05/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,123.37		
285007	05/05/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.75		
285008	05/05/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.50		
285009	05/05/2023	Open			Payroll Check	CANADY, DARLA	\$1,236.01		
285010	05/05/2023	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,416.99		
285011	05/05/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,137.91		
285012	05/05/2023	Open			Payroll Check	JANUARY, TAMARA, R	\$1,135.92		
285013	05/05/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,256.47		
285014	05/05/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,326.32		
285015	05/05/2023	Open			Payroll Check	ROBERSON, BRANDON, M	\$298.02		
285016	05/05/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$36.04		
285017	05/05/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,252.55		
285018	05/05/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.02		
285019	05/05/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.62		
285020	05/05/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.28		
285021	05/05/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.70		
285022	05/05/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.12		
285023	05/05/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.36		
285024	05/05/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.69		
285025	05/05/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,765.42		
285026	05/05/2023	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,592.87		
285027	05/05/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.48		
285028	05/05/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.21		
285029	05/05/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.31		
285030	05/05/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$369.09		
285031	05/05/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,931.04		
285032	05/05/2023	Open			Payroll Check	ELLIS, ANN, T.	\$708.53		
285033	05/05/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,359.19		
285034	05/05/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,964.34		
285035	05/05/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.09		
285036	05/05/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,096.43		
285037	05/05/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,687.93		
285038	05/05/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.27		
285039	05/05/2023	Open			Payroll Check	BARNES, LAUREN	\$1,557.28		
285040	05/05/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,916.84		

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285041	05/05/2023	Open			Payroll Check	BUHMANN, BLAKE	\$2,365.73		
285042	05/05/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,715.52		
285043	05/05/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,740.47		
285044	05/05/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,319.29		
285045	05/05/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,577.73		
285046	05/05/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,948.05		
285047	05/05/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,806.25		
285048	05/05/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,876.89		
285049	05/05/2023	Open			Payroll Check	MANN, KAITLYN	\$1,624.82		
285050	05/05/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,419.23		
285051	05/05/2023	Open			Payroll Check	OTTEN, TINA	\$1,048.87		
285052	05/05/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$278.62		
285053	05/05/2023	Open			Payroll Check	ROBINSON, JOY L.	\$304.69		
285054	05/05/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,711.68		
285055	05/05/2023	Open			Payroll Check	SAX, BRANDI	\$2,491.10		
285056	05/05/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$223.38		
285057	05/05/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,372.24		
285058	05/05/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,130.81		
285059	05/05/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$2,096.90		
285060	05/05/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,343.72		
285061	05/05/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,897.47		
285062	05/05/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.84		
285063	05/05/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.80		
285064	05/05/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.61		
285065	05/05/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.45		
285066	05/05/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
285067	05/05/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
285068	05/05/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,586.74		
285069	05/05/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
285070	05/05/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,253.75		
285071	05/05/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.83		
285072	05/05/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.97		
285073	05/05/2023	Open			Payroll Check	HENRICH, MIDORI	\$2,215.51		
285074	05/05/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
285075	05/05/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,240.30		
285076	05/05/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.23		
285077	05/05/2023	Open			Payroll Check	KANE, DEXTER	\$545.93		
285078	05/05/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,897.17		
285079	05/05/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.86		
285080	05/05/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.13		
285081	05/05/2023	Open			Payroll Check	RAU, JEFFREY	\$1,471.52		
285082	05/05/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.28		
285083	05/05/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
285084	05/05/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.77		
285085	05/05/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.77		
285086	05/05/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.03		
285087	05/05/2023	Open			Payroll Check	KING, DAVID	\$141.19		
285088	05/05/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
285089	05/05/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,762.25		
285090	05/05/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,798.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285091	05/05/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,384.62		
285092	05/05/2023	Open			Payroll Check	RINEHART, CARROL L.	\$2,182.33		
285093	05/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.30		
285094	05/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
285095	05/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
285096	05/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.47		
285097	05/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,464.79		
285098	05/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.55		
285099	05/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.83		
285100	05/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
285101	05/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
285102	05/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
285103	05/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.95		
285104	05/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.23		
285105	05/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.95		
285106	05/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.92		
285107	05/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.87		
285108	05/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.95		
285109	05/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
285110	05/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
285111	05/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
285112	05/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
285113	05/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
285114	05/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.26		
285115	05/15/2023	Open			Payroll Check	MEILE, RICHARD	\$687.93		
285116	05/15/2023	Open			Payroll Check	MOLL, JANA	\$518.50		
285117	05/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
285118	05/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
285119	05/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
285120	05/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.28		
285121	05/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
285122	05/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
285123	05/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.92		
285124	05/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
285125	05/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
285126	05/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
285127	05/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.58		
285128	05/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,031.92		
285129	05/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
285130	05/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,083.72		
285131	05/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.71		
285132	05/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
285133	05/09/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$15,204.00		
285134	05/19/2023	Open			Payroll Check	BARNUM, ANN, M.	\$1,352.34		
285135	05/19/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.96		
285136	05/19/2023	Open			Payroll Check	BOIDE, MARY G.	\$340.52		
285137	05/19/2023	Open			Payroll Check	BOND, KEITH	\$958.31		
285138	05/19/2023	Open			Payroll Check	CLAY, KAREN, J.	\$1,286.23		
285139	05/19/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$959.58		

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285140	05/19/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
285141	05/19/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,034.04		
285142	05/19/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.22		
285143	05/19/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$797.64		
285144	05/19/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,164.67		
285145	05/19/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
285146	05/19/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.41		
285147	05/19/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,130.08		
285148	05/19/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.03		
285149	05/19/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$670.79		
285150	05/19/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.46		
285151	05/19/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.63		
285152	05/19/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,382.65		
285153	05/19/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$83.91		
285154	05/19/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,184.77		
285155	05/19/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,573.61		
285156	05/19/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$960.98		
285157	05/19/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$196.76		
285158	05/19/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,001.99		
285159	05/19/2023	Open			Payroll Check	STALLARD, CARA	\$965.26		
285160	05/19/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.38		
285161	05/19/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
285162	05/19/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,087.43		
285163	05/19/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,671.27		
285164	05/19/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.06		
285165	05/19/2023	Open			Payroll Check	WACHTEL, MADISON	\$264.80		
285166	05/19/2023	Open			Payroll Check	BREGER, ADLAI	\$389.40		
285167	05/19/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$892.18		
285168	05/19/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.74		
285169	05/19/2023	Open			Payroll Check	GILREATH, MATTHEW	\$155.36		
285170	05/19/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
285171	05/19/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.33		
285172	05/19/2023	Open			Payroll Check	KEMPF, GARY C.	\$183.86		
285173	05/19/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.62		
285174	05/19/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,183.06		
285175	05/19/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$992.10		
285176	05/19/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$320.03		
285177	05/19/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,005.79		
285178	05/19/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.89		
285179	05/19/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$670.25		
285180	05/19/2023	Open			Payroll Check	WOODS, JON	\$393.27		
285181	05/19/2023	Open			Payroll Check	AGNE, TAYLOR	\$930.06		
285182	05/19/2023	Open			Payroll Check	BASS, HOLLY	\$749.41		
285183	05/19/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,738.36		
285184	05/19/2023	Open			Payroll Check	MOSBY, SUSAN	\$833.81		
285185	05/19/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,318.02		
285186	05/19/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.33		
285187	05/19/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.65		
285188	05/19/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		
285189	05/19/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.91		

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285190	05/19/2023	Open			Payroll Check	BIVINS, PAULA	\$779.97		
285191	05/19/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.61		
285192	05/19/2023	Open			Payroll Check	BROWN, ERICA, L.	\$860.98		
285193	05/19/2023	Open			Payroll Check	BYRD, SHALONDA	\$795.01		
285194	05/19/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.19		
285195	05/19/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.99		
285196	05/19/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
285197	05/19/2023	Open			Payroll Check	DONES, SANTOSH, M	\$654.55		
285198	05/19/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$704.95		
285199	05/19/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.24		
285200	05/19/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.35		
285201	05/19/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.27		
285202	05/19/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.56		
285203	05/19/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$993.37		
285204	05/19/2023	Open			Payroll Check	GLENN, JERICA	\$870.76		
285205	05/19/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
285206	05/19/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.26		
285207	05/19/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.68		
285208	05/19/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.80		
285209	05/19/2023	Open			Payroll Check	HENRY, ELIZABETH	\$836.45		
285210	05/19/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.05		
285211	05/19/2023	Open			Payroll Check	JOHNSON, CHERI	\$814.09		
285212	05/19/2023	Open			Payroll Check	JOSEPH, AMBER	\$791.38		
285213	05/19/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.61		
285214	05/19/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
285215	05/19/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.14		
285216	05/19/2023	Open			Payroll Check	KING, BRANDI	\$940.22		
285217	05/19/2023	Open			Payroll Check	KIRTS, ALYSSA	\$631.80		
285218	05/19/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$628.18		
285219	05/19/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.09		
285220	05/19/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.89		
285221	05/19/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
285222	05/19/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$897.22		
285223	05/19/2023	Open			Payroll Check	Massey, JOYCE	\$903.23		
285224	05/19/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.07		
285225	05/19/2023	Open			Payroll Check	NELSON, AMANDA	\$761.86		
285226	05/19/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.21		
285227	05/19/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$860.89		
285228	05/19/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.82		
285229	05/19/2023	Open			Payroll Check	REICHLING, LISA	\$858.14		
285230	05/19/2023	Open			Payroll Check	SANDERS, REESHA	\$755.49		
285231	05/19/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$823.22		
285232	05/19/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.28		
285233	05/19/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.89		
285234	05/19/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$691.11		
285235	05/19/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.53		
285236	05/19/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
285237	05/19/2023	Open			Payroll Check	STERNAU, NORA	\$777.02		
285238	05/19/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.23		
285239	05/19/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		

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285240	05/19/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
285241	05/19/2023	Open			Payroll Check	TAYLOR, JENE	\$789.34		
285242	05/19/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.79		
285243	05/19/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,053.08		
285244	05/19/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.71		
285245	05/19/2023	Open			Payroll Check	WHITE, SHANISE	\$886.99		
285246	05/19/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$930.28		
285247	05/19/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.50		
285248	05/19/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.54		
285249	05/19/2023	Open			Payroll Check	YOUNG, DANGELO	\$852.15		
285250	05/19/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,704.20		
285251	05/19/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
285252	05/19/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
285253	05/19/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.44		
285254	05/19/2023	Open			Payroll Check	FLAKES, LATOSHI	\$811.60		
285255	05/19/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$844.01		
285256	05/19/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.42		
285257	05/19/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
285258	05/19/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,527.62		
285259	05/19/2023	Open			Payroll Check	WELCH, KARA	\$1,045.01		
285260	05/19/2023	Open			Payroll Check	DRIVER, DONALD D.	\$820.60		
285261	05/19/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,629.99		
285262	05/19/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.80		
285263	05/19/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
285264	05/19/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.93		
285265	05/19/2023	Open			Payroll Check	BLAIES, MARY E.	\$641.82		
285266	05/19/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,111.78		
285267	05/19/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
285268	05/19/2023	Open			Payroll Check	PFLUG, SUSAN	\$666.91		
285269	05/19/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
285270	05/19/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.90		
285271	05/19/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,439.11		
285272	05/19/2023	Open			Payroll Check	BECKER, JULIE	\$931.34		
285273	05/19/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.51		
285274	05/19/2023	Open			Payroll Check	GARCIA, NIKI	\$984.05		
285275	05/19/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.24		
285276	05/19/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.07		
285277	05/19/2023	Open			Payroll Check	HUGHES , YALANDA	\$990.98		
285278	05/19/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$942.27		
285279	05/19/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.98		
285280	05/19/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.17		
285281	05/19/2023	Open			Payroll Check	MATT, MARY	\$889.30		
285282	05/19/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$912.21		
285283	05/19/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,168.01		
285284	05/19/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.94		
285285	05/19/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.99		
285286	05/19/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.96		
285287	05/19/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
285288	05/19/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,589.33		
285289	05/19/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.77		

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285290	05/19/2023	Open			Payroll Check	BLACKWELL, ROSA, M.	\$815.79		
285291	05/19/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.80		
285292	05/19/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.58		
285293	05/19/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.16		
285294	05/19/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$6,254.73		
285295	05/19/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.94		
285296	05/19/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.53		
285297	05/19/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.62		
285298	05/19/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,180.70		
285299	05/19/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.70		
285300	05/19/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$987.45		
285301	05/19/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
285302	05/19/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.92		
285303	05/19/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.26		
285304	05/19/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.68		
285305	05/19/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.45		
285306	05/19/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.81		
285307	05/19/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,088.98		
285308	05/19/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
285309	05/19/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,410.04		
285310	05/19/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,427.95		
285311	05/19/2023	Open			Payroll Check	HARPER, LINDA R.	\$459.59		
285312	05/19/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.51		
285313	05/19/2023	Open			Payroll Check	MANN, PATRICIA	\$1,167.11		
285314	05/19/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$239.90		
285315	05/19/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,635.48		
285316	05/19/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.11		
285317	05/19/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
285318	05/19/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
285319	05/19/2023	Open			Payroll Check	DONAHUE, JULI	\$1,061.92		
285320	05/19/2023	Open			Payroll Check	KERNAN, ARA	\$271.40		
285321	05/19/2023	Open			Payroll Check	PEREZ, KATHY, A	\$985.29		
285322	05/19/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
285323	05/19/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.81		
285324	05/19/2023	Open			Payroll Check	KERNAN, JOHN	\$147.53		
285325	05/19/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.55		
285326	05/19/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.28		
285327	05/19/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.68		
285328	05/19/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.89		
285329	05/19/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.95		
285330	05/19/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$240.78		
285331	05/19/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
285332	05/19/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
285333	05/19/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.55		
285334	05/19/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,003.97		
285335	05/19/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.31		
285336	05/19/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
285337	05/19/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.37		
285338	05/19/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.97		
285339	05/19/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,513.39		

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285340	05/19/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
285341	05/19/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.73		
285342	05/19/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.52		
285343	05/19/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.17		
285344	05/19/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$913.05		
285345	05/19/2023	Open			Payroll Check	GREEN, CRAIG, E.	\$1,153.71		
285346	05/19/2023	Open			Payroll Check	HUFFMAN, KYLE	\$967.58		
285347	05/19/2023	Open			Payroll Check	KRATKY, JANN	\$942.23		
285348	05/19/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,392.76		
285349	05/19/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.15		
285350	05/19/2023	Open			Payroll Check	SAX, RYAN	\$943.34		
285351	05/19/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,722.36		
285352	05/19/2023	Open			Payroll Check	SOUTH, JEFFREY	\$931.78		
285353	05/19/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.47		
285354	05/19/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.11		
285355	05/19/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.63		
285356	05/19/2023	Open			Payroll Check	HOLT, MYLES	\$1,190.34		
285357	05/19/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.55		
285358	05/19/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.16		
285359	05/19/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,202.58		
285360	05/19/2023	Open			Payroll Check	DENTON, ROBERT	\$1,317.44		
285361	05/19/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$393.29		
285362	05/19/2023	Open			Payroll Check	KREKE, RODNEY	\$861.51		
285363	05/19/2023	Open			Payroll Check	OWENS, RALPH	\$304.15		
285364	05/19/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.30		
285365	05/19/2023	Open			Payroll Check	WARNER, RYAN	\$442.11		
285366	05/19/2023	Open			Payroll Check	WECK, ANTHONY, C	\$767.24		
285367	05/19/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
285368	05/19/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.08		
285369	05/19/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.88		
285370	05/19/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,590.08		
285371	05/19/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
285372	05/19/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.75		
285373	05/19/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.61		
285374	05/19/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$171.06		
285375	05/19/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,330.93		
285376	05/19/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.73		
285377	05/19/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
285378	05/19/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.15		
285379	05/19/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
285380	05/19/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$167.65		
285381	05/19/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.76		
285382	05/19/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.57		
285383	05/19/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.02		
285384	05/19/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.99		
285385	05/19/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.45		
285386	05/19/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
285387	05/19/2023	Open			Payroll Check	SANTOS, KARINA	\$800.60		
285388	05/19/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.52		
285389	05/19/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		

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285390	05/19/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.22		
285391	05/19/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,079.86		
285392	05/19/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.63		
285393	05/19/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,756.52		
285394	05/19/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.74		
285395	05/19/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.14		
285396	05/19/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,019.96		
285397	05/19/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.20		
285398	05/19/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.56		
285399	05/19/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.34		
285400	05/19/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.49		
285401	05/19/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$2,256.64		
285402	05/19/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.47		
285403	05/19/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,148.87		
285404	05/19/2023	Open			Payroll Check	HORTON, ANGELA	\$816.50		
285405	05/19/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
285406	05/19/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.76		
285407	05/19/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,360.67		
285408	05/19/2023	Open			Payroll Check	JONES, JARED , E	\$1,531.30		
285409	05/19/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
285410	05/19/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.30		
285411	05/19/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$998.99		
285412	05/19/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,016.88		
285413	05/19/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.59		
285414	05/19/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,658.27		
285415	05/19/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,199.30		
285416	05/19/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.71		
285417	05/19/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.09		
285418	05/19/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
285419	05/19/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.76		
285420	05/19/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,081.88		
285421	05/19/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,271.69		
285422	05/19/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.02		
285423	05/19/2023	Open			Payroll Check	PARKER, VICKIE L.	\$1,283.44		
285424	05/19/2023	Open			Payroll Check	PECK, JENIFER , M	\$4,761.34		
285425	05/19/2023	Open			Payroll Check	PERRY, DONYEL	\$1,822.04		
285426	05/19/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.23		
285427	05/19/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
285428	05/19/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$984.38		
285429	05/19/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,061.17		
285430	05/19/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$150.00		
285431	05/19/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,637.76		
285432	05/19/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,058.25		
285433	05/19/2023	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE A.	\$2,284.72		
285434	05/19/2023	Open			Payroll Check	SIMON, GRANT	\$1,837.41		
285435	05/19/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
285436	05/19/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.60		
285437	05/19/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
285438	05/19/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.44		

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285439	05/19/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,243.78		
285440	05/19/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.73		
285441	05/19/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.92		
285442	05/19/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.32		
285443	05/19/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.89		
285444	05/19/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.93		
285445	05/19/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.64		
285446	05/19/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.09		
285447	05/19/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$846.38		
285448	05/19/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.97		
285449	05/19/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.67		
285450	05/19/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
285451	05/19/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
285452	05/19/2023	Open			Payroll Check	BONE, BRADLEY	\$915.42		
285453	05/19/2023	Open			Payroll Check	CLICK, PAMELA L.	\$1,163.69		
285454	05/19/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.32		
285455	05/19/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
285456	05/19/2023	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
285457	05/19/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.42		
285458	05/19/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.68		
285459	05/19/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.18		
285460	05/19/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.26		
285461	05/19/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
285462	05/19/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,042.95		
285463	05/19/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.94		
285464	05/19/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
285465	05/19/2023	Open			Payroll Check	NESBIT, JANE	\$1,797.19		
285466	05/19/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$4,321.01		
285467	05/19/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.26		
285468	05/19/2023	Open			Payroll Check	COLLINS, SADIYA	\$473.62		
285469	05/19/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$797.11		
285470	05/19/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.73		
285471	05/19/2023	Open			Payroll Check	NELSON, TRENISE	\$1,360.26		
285472	05/19/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
285473	05/19/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,466.05		
285474	05/19/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.80		
285475	05/19/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
285476	05/19/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,426.09		
285477	05/19/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,881.33		
285478	05/19/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.15		
285479	05/19/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,114.27		
285480	05/19/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,028.55		
285481	05/19/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,865.12		
285482	05/19/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,199.30		
285483	05/19/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,892.62		
285484	05/19/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.73		
285485	05/19/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,325.78		
285486	05/19/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.50		
285487	05/19/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,825.79		
285488	05/19/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,944.91		

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285489	05/19/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$1,866.22		
285490	05/19/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,776.92		
285491	05/19/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,997.39		
285492	05/19/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,683.75		
285493	05/19/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,542.36		
285494	05/19/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,033.90		
285495	05/19/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,425.14		
285496	05/19/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,365.32		
285497	05/19/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,559.07		
285498	05/19/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,320.75		
285499	05/19/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,683.63		
285500	05/19/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,603.74		
285501	05/19/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
285502	05/19/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,204.38		
285503	05/19/2023	Open			Payroll Check	BROOKS, TAMI	\$1,274.64		
285504	05/19/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$838.22		
285505	05/19/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,213.99		
285506	05/19/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,347.93		
285507	05/19/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,371.13		
285508	05/19/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.92		
285509	05/19/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,246.82		
285510	05/19/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,136.80		
285511	05/19/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,386.55		
285512	05/19/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,552.96		
285513	05/19/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,859.00		
285514	05/19/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.64		
285515	05/19/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,644.31		
285516	05/19/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,966.61		
285517	05/19/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.28		
285518	05/19/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,086.76		
285519	05/19/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,711.00		
285520	05/19/2023	Open			Payroll Check	COLLINS, SHAN M.	\$1,913.13		
285521	05/19/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,856.73		
285522	05/19/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,238.71		
285523	05/19/2023	Open			Payroll Check	FUTRELL, JER-DON	\$1,051.27		
285524	05/19/2023	Open			Payroll Check	GARNER, GRANT	\$1,781.74		
285525	05/19/2023	Open			Payroll Check	GARY, WALTER, M	\$1,446.66		
285526	05/19/2023	Open			Payroll Check	GRAHAM, GARRET	\$240.92		
285527	05/19/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
285528	05/19/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
285529	05/19/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,783.89		
285530	05/19/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,310.90		
285531	05/19/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.21		
285532	05/19/2023	Open			Payroll Check	HILL, KERRION, D.	\$774.19		
285533	05/19/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,334.47		
285534	05/19/2023	Open			Payroll Check	IKE, RHYANNON	\$1,681.57		
285535	05/19/2023	Open			Payroll Check	IVEY, NICHOLAS	\$1,831.29		
285536	05/19/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,705.22		
285537	05/19/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,902.53		
285538	05/19/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,742.22		

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285539	05/19/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.10		
285540	05/19/2023	Open			Payroll Check	KIZEART, STECIA, D.	\$1,649.62		
285541	05/19/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,038.84		
285542	05/19/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,993.53		
285543	05/19/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,413.18		
285544	05/19/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.88		
285545	05/19/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,435.84		
285546	05/19/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.83		
285547	05/19/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,281.85		
285548	05/19/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$790.47		
285549	05/19/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
285550	05/19/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
285551	05/19/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,599.42		
285552	05/19/2023	Open			Payroll Check	WRIGHT, COREY, D	\$478.50		
285553	05/19/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,278.46		
285554	05/19/2023	Open			Payroll Check	AHLERS, KENT	\$1,389.25		
285555	05/19/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.07		
285556	05/19/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,258.26		
285557	05/19/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
285558	05/19/2023	Open			Payroll Check	BREWER II, GARY	\$1,755.20		
285559	05/19/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,070.02		
285560	05/19/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,467.25		
285561	05/19/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,690.41		
285562	05/19/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,354.05		
285563	05/19/2023	Open			Payroll Check	DALE, RICHARD , W.	\$2,313.21		
285564	05/19/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$1,662.72		
285565	05/19/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,896.34		
285566	05/19/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,748.87		
285567	05/19/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,623.64		
285568	05/19/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,161.75		
285569	05/19/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,549.79		
285570	05/19/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,540.67		
285571	05/19/2023	Open			Payroll Check	HAMON, TERRY	\$2,360.67		
285572	05/19/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,203.50		
285573	05/19/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,050.57		
285574	05/19/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,918.98		
285575	05/19/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,124.94		
285576	05/19/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.12		
285577	05/19/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
285578	05/19/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,370.91		
285579	05/19/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,953.36		
285580	05/19/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
285581	05/19/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,622.89		
285582	05/19/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,425.75		
285583	05/19/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,893.00		
285584	05/19/2023	Open			Payroll Check	MEISE, MORGAN	\$1,558.34		
285585	05/19/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$1,811.63		
285586	05/19/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,428.65		
285587	05/19/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,241.96		
285588	05/19/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,357.84		

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285589	05/19/2023	Open			Payroll Check	REID, CAMERON A.	\$3,737.82		
285590	05/19/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.82		
285591	05/19/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,581.18		
285592	05/19/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,249.49		
285593	05/19/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,215.08		
285594	05/19/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,709.36		
285595	05/19/2023	Open			Payroll Check	SMITH, RICHARD	\$2,081.71		
285596	05/19/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,140.95		
285597	05/19/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.12		
285598	05/19/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,177.85		
285599	05/19/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,156.49		
285600	05/19/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,518.63		
285601	05/19/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.81		
285602	05/19/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,221.60		
285603	05/19/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,087.71		
285604	05/19/2023	Open			Payroll Check	YOUNG, STORM	\$1,828.75		
285605	05/19/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.03		
285606	05/19/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.76		
285607	05/19/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,064.26		
285608	05/19/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.84		
285609	05/19/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,192.97		
285610	05/19/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.12		
285611	05/19/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,127.59		
285612	05/19/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$530.35		
285613	05/19/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.22		
285614	05/19/2023	Open			Payroll Check	CHATHAM, GREY	\$13.82		
285615	05/19/2023	Open			Payroll Check	CLARK, IVON	\$877.81		
285616	05/19/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,263.79		
285617	05/19/2023	Open			Payroll Check	CROCKETT, LOREEN	\$397.67		
285618	05/19/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.79		
285619	05/19/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.17		
285620	05/19/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.50		
285621	05/19/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.53		
285622	05/19/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.21		
285623	05/19/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
285624	05/19/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
285625	05/19/2023	Open			Payroll Check	GRAU, MARY E.	\$994.40		
285626	05/19/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,246.78		
285627	05/19/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19		
285628	05/19/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$848.29		
285629	05/19/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95		
285630	05/19/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.93		
285631	05/19/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
285632	05/19/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.18		
285633	05/19/2023	Open			Payroll Check	HOWARD, TAWANA	\$919.34		
285634	05/19/2023	Open			Payroll Check	HUGHES, LORI	\$947.88		
285635	05/19/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$64.64		
285636	05/19/2023	Open			Payroll Check	KRAFT, DEBRA	\$252.98		
285637	05/19/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.19		
285638	05/19/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17		

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285639	05/19/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.75		
285640	05/19/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.10		
285641	05/19/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$436.40		
285642	05/19/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.64		
285643	05/19/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.76		
285644	05/19/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,075.67		
285645	05/19/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
285646	05/19/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.02		
285647	05/19/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.80		
285648	05/19/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$222.44		
285649	05/19/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.79		
285650	05/19/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,246.46		
285651	05/19/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,074.45		
285652	05/19/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$967.58		
285653	05/19/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.16		
285654	05/19/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.49		
285655	05/19/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,498.00		
285656	05/19/2023	Open			Payroll Check	WACHTEL, BETH	\$1,269.70		
285657	05/19/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,150.53		
285658	05/19/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.06		
285659	05/19/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.38		
285660	05/19/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,160.46		
285661	05/19/2023	Open			Payroll Check	YOUCK, CARMOLETA K	\$1,568.77		
285662	05/19/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.18		
285663	05/19/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,212.65		
285664	05/19/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
285665	05/19/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.60		
285666	05/19/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.43		
285667	05/19/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,342.82		
285668	05/19/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$862.33		
285669	05/19/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.87		
285670	05/19/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
285671	05/19/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,908.87		
285672	05/19/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$776.72		
285673	05/19/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.24		
285674	05/19/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$642.66		
285675	05/19/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.45		
285676	05/19/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.17		
285677	05/19/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.44		
285678	05/19/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.08		
285679	05/19/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,097.84		
285680	05/19/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.28		
285681	05/19/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,165.73		
285682	05/19/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
285683	05/19/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.22		
285684	05/19/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,895.28		
285685	05/19/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.44		
285686	05/19/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.78		
285687	05/19/2023	Open			Payroll Check	MOORE, KAYLN , J	\$790.52		
285688	05/19/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.58		

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285689	05/19/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,161.38		
285690	05/19/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.66		
285691	05/19/2023	Open			Payroll Check	PFERSHY, NANCY	\$919.60		
285692	05/19/2023	Open			Payroll Check	REEB, ALYSSA	\$322.95		
285693	05/19/2023	Open			Payroll Check	REESE, LEE	\$1,736.59		
285694	05/19/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,050.57		
285695	05/19/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,502.13		
285696	05/19/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.25		
285697	05/19/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,229.77		
285698	05/19/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.74		
285699	05/19/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.17		
285700	05/19/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,170.37		
285701	05/19/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,731.18		
285702	05/19/2023	Open			Payroll Check	WILSON, NANCY	\$1,467.45		
285703	05/19/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.35		
285704	05/19/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.72		
285705	05/19/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.82		
285706	05/19/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
285707	05/19/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.50		
285708	05/19/2023	Open			Payroll Check	GAIN, MANDY	\$384.16		
285709	05/19/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.83		
285710	05/19/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,427.65		
285711	05/19/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,077.73		
285712	05/19/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.53		
285713	05/19/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$784.82		
285714	05/19/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
285715	05/19/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.33		
285716	05/19/2023	Open			Payroll Check	WHITTON, JORDAN, R	\$1,044.83		
285717	05/19/2023	Open			Payroll Check	BLACK, MARC	\$2,058.13		
285718	05/19/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
285719	05/19/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.02		
285720	05/19/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
285721	05/19/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.22		
285722	05/19/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$978.64		
285723	05/19/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.26		
285724	05/19/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
285725	05/19/2023	Open			Payroll Check	WEAVER, CHERI	\$1,644.50		
285726	05/19/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$413.30		
285727	05/19/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
285728	05/19/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,605.72		
285729	05/19/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.46		
285730	05/19/2023	Open			Payroll Check	BROWN, JAMES	\$1,514.38		
285731	05/19/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.31		
285732	05/19/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.24		
285733	05/19/2023	Open			Payroll Check	DUGAR, SHARON	\$1,416.32		
285734	05/19/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.22		
285735	05/19/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.91		
285736	05/19/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
285737	05/19/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
285738	05/19/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$8,236.73		

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285739	05/19/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.33		
285740	05/19/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.80		
285741	05/19/2023	Open			Payroll Check	KING, ERIC L.	\$1,521.27		
285742	05/19/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.72		
285743	05/19/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.19		
285744	05/19/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.40		
285745	05/19/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.41		
285746	05/19/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,574.51		
285747	05/19/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.53		
285748	05/19/2023	Open			Payroll Check	WILSON, CHARLES	\$960.66		
285749	05/19/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.39		
285750	05/19/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,521.87		
285751	05/19/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.34		
285752	05/19/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,332.29		
285753	05/19/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,154.85		
285754	05/19/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,734.85		
285755	05/19/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,408.11		
285756	05/19/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,538.44		
285757	05/19/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,134.51		
285758	05/19/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,999.04		
285759	05/19/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,344.85		
285760	05/19/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.18		
285761	05/19/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,160.55		
285762	05/19/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,416.42		
285763	05/19/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,341.24		
285764	05/19/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$994.32		
285765	05/19/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.27		
285766	05/19/2023	Open			Payroll Check	NUNN, TERESA	\$1,317.07		
285767	05/19/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.18		
285768	05/19/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.95		
285769	05/19/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,752.25		
285770	05/19/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
285771	05/19/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,228.89		
285772	05/19/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,224.63		
285773	05/19/2023	Open			Payroll Check	SALVI, AMY	\$1,544.25		
285774	05/19/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.55		
285775	05/19/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,676.69		
285776	05/19/2023	Open			Payroll Check	STAFFORD, PAMELA	\$889.40		
285777	05/19/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,308.94		
285778	05/19/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
285779	05/19/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,579.20		
285780	05/19/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,227.13		
285781	05/19/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,910.39		
285782	05/19/2023	Open			Payroll Check	WASITIS, JANICE	\$885.63		
285783	05/19/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.90		
285784	05/19/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
285785	05/19/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,608.20		
285786	05/19/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,202.48		
285787	05/19/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,271.34		
285788	05/19/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,757.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285789	05/19/2023	Open			Payroll Check	CASSON, JEFFREY	\$328.68		
285790	05/19/2023	Open			Payroll Check	COLEMAN, PATRICIA, A	\$710.56		
285791	05/19/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,073.68		
285792	05/19/2023	Open			Payroll Check	GATES, KEVIN, L	\$928.17		
285793	05/19/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,051.29		
285794	05/19/2023	Open			Payroll Check	HEIDORN, JESSICA	\$26.22		
285795	05/19/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,303.77		
285796	05/19/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,160.91		
285797	05/19/2023	Open			Payroll Check	JONES, JASON	\$1,041.73		
285798	05/19/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,414.78		
285799	05/19/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,366.18		
285800	05/19/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$110.81		
285801	05/19/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,068.58		
285802	05/19/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$273.04		
285803	05/19/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,434.68		
285804	05/19/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,068.86		
285805	05/19/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$992.14		
285806	05/19/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.26		
285807	05/19/2023	Open			Payroll Check	CANADY, DARLA	\$1,158.47		
285808	05/19/2023	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,362.03		
285809	05/19/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,106.01		
285810	05/19/2023	Open			Payroll Check	HUDSON, ERIKA, D.	\$26.22		
285811	05/19/2023	Open			Payroll Check	JANUARY, TAMARA, R	\$1,086.48		
285812	05/19/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,270.42		
285813	05/19/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,142.86		
285814	05/19/2023	Open			Payroll Check	ROBERSON, BRANDON, M	\$434.45		
285815	05/19/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$65.56		
285816	05/19/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,206.69		
285817	05/19/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,427.80		
285818	05/19/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,396.16		
285819	05/19/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,269.05		
285820	05/19/2023	Open			Payroll Check	JUNG, ANGELA K	\$1,201.60		
285821	05/19/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,465.38		
285822	05/19/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,618.82		
285823	05/19/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,587.91		
285824	05/19/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,719.90		
285825	05/19/2023	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,342.59		
285826	05/19/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.37		
285827	05/19/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.83		
285828	05/19/2023	Open			Payroll Check	SIMMONS, HERBERT	\$2,988.93		
285829	05/19/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.39		
285830	05/19/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,749.06		
285831	05/19/2023	Open			Payroll Check	ELLIS, ANN, T.	\$613.57		
285832	05/19/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,292.46		
285833	05/19/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,905.00		
285834	05/19/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.07		
285835	05/19/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,986.13		
285836	05/19/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
285837	05/19/2023	Open			Payroll Check	BARNES, LAUREN	\$1,699.68		
285838	05/19/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,825.73		

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285839	05/19/2023	Open			Payroll Check	BUHMANN, BLAKE	\$2,314.17		
285840	05/19/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,352.61		
285841	05/19/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,583.18		
285842	05/19/2023	Open			Payroll Check	HAYES, MELISSA N.	\$1,896.93		
285843	05/19/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,931.06		
285844	05/19/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,458.12		
285845	05/19/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,332.02		
285846	05/19/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,628.45		
285847	05/19/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,487.11		
285848	05/19/2023	Open			Payroll Check	MANN, KAITLYN	\$1,879.18		
285849	05/19/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,267.68		
285850	05/19/2023	Open			Payroll Check	OTTEN, TINA	\$1,529.46		
285851	05/19/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,614.78		
285852	05/19/2023	Open			Payroll Check	SAX, BRANDI	\$1,810.72		
285853	05/19/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$137.68		
285854	05/19/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,207.38		
285855	05/19/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,547.86		
285856	05/19/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,992.38		
285857	05/19/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,204.25		
285858	05/19/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,588.88		
285859	05/19/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.62		
285860	05/19/2023	Open			Payroll Check	HINSON, HEATHER, M.	\$101.41		
285861	05/19/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.02		
285862	05/19/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.88		
285863	05/19/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
285864	05/19/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
285865	05/19/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		
285866	05/19/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,319.60		
285867	05/19/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
285868	05/19/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.30		
285869	05/19/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.46		
285870	05/19/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,899.15		
285871	05/19/2023	Open			Payroll Check	HENRICH, MIDORI	\$1,922.74		
285872	05/19/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.35		
285873	05/19/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,079.79		
285874	05/19/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
285875	05/19/2023	Open			Payroll Check	KANE, DEXTER	\$545.91		
285876	05/19/2023	Open			Payroll Check	MAGUIRE, JOHN	\$463.63		
285877	05/19/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,897.16		
285878	05/19/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
285879	05/19/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.12		
285880	05/19/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.05		
285881	05/19/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.19		
285882	05/19/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,594.10		
285883	05/19/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.81		
285884	05/19/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.65		
285885	05/19/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.43		
285886	05/19/2023	Open			Payroll Check	KING, DAVID	\$141.18		
285887	05/19/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.55		
285888	05/19/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,671.60		

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285889	05/19/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,018.18		
285890	05/19/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
285891	05/19/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,624.55		
285892	05/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.21		
285893	05/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
285894	05/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.14		
285895	05/30/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.04		
285896	05/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$971.68		
285897	05/30/2023	Open			Payroll Check	WARMA, AMANDA	\$1,260.59		
285898	05/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.69		
285899	05/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.02		
285900	05/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
285901	05/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.30		
285902	05/30/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
285903	05/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.14		
285904	05/30/2023	Open			Payroll Check	COERS, JOHN, R	\$408.73		
285905	05/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.14		
285906	05/30/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.32		
285907	05/30/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.55		
285908	05/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.14		
285909	05/30/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.43		
285910	05/30/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.00		
285911	05/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
285912	05/30/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
285913	05/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.67		
285914	05/30/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.78		
285915	05/30/2023	Open			Payroll Check	MEILE, RICHARD	\$412.94		
285916	05/30/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
285917	05/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.08		
285918	05/30/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.67		
285919	05/30/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
285920	05/30/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.55		
285921	05/30/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		
285922	05/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
285923	05/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.32		
285924	05/30/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
285925	05/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
285926	05/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.67		
285927	05/30/2023	Open			Payroll Check	WILHELM, ROBERT	\$117.09		
285928	05/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,887.02		
285929	05/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.80		
285930	05/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$4,946.40		
285931	05/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.08		
285932	05/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:							\$2,218,698.13		
BOE-Payroll - BOE Payroll Clearing Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	184	\$315,633.29	\$0.00	
					Reconciled	6	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	

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				Total	Total	190		\$315,633.29		\$0.00	
EFTs											
				Status	Count	Transaction Amount		Reconciled Amount			
				Open	1587	\$2,218,698.13		\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00		\$0.00	
				Total	1587	\$2,218,698.13				\$0.00	
All											
				Status	Count	Transaction Amount		Reconciled Amount			
				Open	1771	\$2,534,331.42		\$0.00		\$0.00	
				Reconciled	6	\$0.00		\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00		\$0.00	
				Total	1777	\$2,534,331.42				\$0.00	
Checks											
				Status	Count	Transaction Amount		Reconciled Amount			
				Open	1064	\$6,201,613.99		\$0.00		\$0.00	
				Reconciled	6	\$0.00		\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00		\$0.00	
				Total	1070	\$6,201,613.99				\$0.00	
EFTs											
				Status	Count	Transaction Amount		Reconciled Amount			
				Open	1731	\$2,538,058.23		\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00		\$0.00	
				Total	1731	\$2,538,058.23				\$0.00	
All											
				Status	Count	Transaction Amount		Reconciled Amount			
				Open	2795	\$8,739,672.22		\$0.00		\$0.00	
				Reconciled	6	\$0.00		\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00		\$0.00	
				Total	2801	\$8,739,672.22				\$0.00	

Grand Totals: