

November 2023 Check Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
583683	11/01/2023	Open			Accounts Payable	Accident Fund Insurance Company of America	\$280.80		
583684	11/01/2023	Open			Accounts Payable	AMEREN IP	\$772.19		
583685	11/01/2023	Open			Accounts Payable	AMEREN IP	\$795.96		
583686	11/01/2023	Open			Accounts Payable	AMEREN IP	\$596.96		
583687	11/01/2023	Open			Accounts Payable	AMEREN IP	\$704.89		
583688	11/01/2023	Open			Accounts Payable	AT&T	\$52.39		
583689	11/01/2023	Open			Accounts Payable	AT&T	\$358.83		
583690	11/01/2023	Open			Accounts Payable	AT&T	\$5.68		
583691	11/01/2023	Open			Accounts Payable	AT&T	\$173.14		
583692	11/01/2023	Open			Accounts Payable	AT&T	\$426.90		
583693	11/01/2023	Open			Accounts Payable	AT&T	\$2,236.87		
583694	11/01/2023	Open			Accounts Payable	AT&T	\$4,410.00		
583695	11/01/2023	Open			Accounts Payable	BRUCE, STEVEN, E.	\$295.00		
583696	11/01/2023	Open			Accounts Payable	BUCKSTAFF PUBLIC SAFETY, INC.	\$15,000.00		
583697	11/01/2023	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$94.50		
583698	11/01/2023	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$231.80		
583699	11/01/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$209.97		
583700	11/01/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$7,890.62		
583701	11/01/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$10,743.76		
583702	11/01/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$26.00		
583703	11/01/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$168.05		
583704	11/01/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$1,106.00		
583705	11/01/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING			
583706	11/01/2023	Open			Accounts Payable	CRUM, SARA, JAYNE	\$213.53		
583707	11/01/2023	Open			Accounts Payable	DAMON HARVEY	\$322.89		
583708	11/01/2023	Open			Accounts Payable	DANIEL LEWIS	\$25.99		
583709	11/01/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$3,000.00		
583710	11/01/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$157.81		
583711	11/01/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,731.14		
583712	11/01/2023	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$448.02		
583713	11/01/2023	Open			Accounts Payable	ETSB	\$85.00		
583714	11/01/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$55.32		
583715	11/01/2023	Open			Accounts Payable	FEDEX	\$85.82		
583716	11/01/2023	Open			Accounts Payable	FORVIS LLP, SUCCESSOR IN INTEREST TO BKD, LLP	\$9,020.00		
583717	11/01/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,229.95		
583718	11/01/2023	Open			Accounts Payable	GLASS & MORE INC	\$69.99		
583719	11/01/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$33,000.00		
583720	11/01/2023	Open			Accounts Payable	HERALD PUBLICATIONS	\$971.60		
583721	11/01/2023	Open			Accounts Payable	HIDEG PHARMACY	\$81.68		
583722	11/01/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$129.54		
583723	11/01/2023	Open			Accounts Payable	HOOD, LATOSHIA	\$253.78		
583724	11/01/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER COUNTY ASSOCIATION OF COUNTY OFFICIALS	\$24.26		

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583725	11/01/2023	Open			Accounts Payable	J & J SEPTIC & SEWER CLEANING LLC	\$405.00		
583726	11/01/2023	Open			Accounts Payable	JEFFREY POIGNEE	\$117.90		
583727	11/01/2023	Open			Accounts Payable	JIM TAYLOR, INC	\$919.87		
583728	11/01/2023	Open			Accounts Payable	JUNG, ANGELA	\$173.45		
583729	11/01/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,760.00		
583730	11/01/2023	Open			Accounts Payable	KIMBERLY JOHNSON-ARMOUR	\$20.33		
583731	11/01/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$206.99		
583732	11/01/2023	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$2,282.00		
583733	11/01/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$5,225.64		
583734	11/01/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$37.99		
583735	11/01/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$184.00		
583736	11/01/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$10,460.00		
583737	11/01/2023	Open			Accounts Payable	NELSON, JOSHUA	\$72.05		
583738	11/01/2023	Open			Accounts Payable	NORKUS, GREGORY	\$189.55		
583739	11/01/2023	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$588.00		
583740	11/01/2023	Open			Accounts Payable	PANORAMIC SOFTWARE, INC.	\$2,250.00		
583741	11/01/2023	Open			Accounts Payable	PARIC CORPORATION	\$276,984.00		
583742	11/01/2023	Open			Accounts Payable	PATTON, JEREMY	\$10.00		
583743	11/01/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	\$106.77		
583744	11/01/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
583745	11/01/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$475.44		
583746	11/01/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
583747	11/01/2023	Open			Accounts Payable	RJ KOOL COMPANY	\$1,031.28		
583748	11/01/2023	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$76.64		
583749	11/01/2023	Open			Accounts Payable	SALVI, AMY	\$30.68		
583750	11/01/2023	Open			Accounts Payable	SCHREMPF, BERNADETTE, A	\$125.84		
583751	11/01/2023	Open			Accounts Payable	SCHUBERT, PAMELA	\$76.00		
583752	11/01/2023	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
583753	11/01/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$103.56		
583754	11/01/2023	Open			Accounts Payable	SPECTRUM	\$272.50		
583755	11/01/2023	Open			Accounts Payable	SPECTRUM	\$308.02		
583756	11/01/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$7,640.00		
583757	11/01/2023	Open			Accounts Payable	STAPLES	\$160.29		
583758	11/01/2023	Open			Accounts Payable	STERICYCLE, INC.	\$431.62		
583759	11/01/2023	Open			Accounts Payable	SWITZERS, INC.	\$1,173.57		
583760	11/01/2023	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$3,368.00		
583761	11/01/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$632.00		
583762	11/01/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$125.00		
583763	11/01/2023	Open			Accounts Payable	ULINE	\$870.00		
583764	11/01/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$60.00		
583765	11/01/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
583766	11/01/2023	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$3,600.00		
583767	11/01/2023	Open			Accounts Payable	US FOODS, INC	\$9,539.51		
583768	11/01/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$240.74		
583769	11/01/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$271.57		
583770	11/01/2023	Open			Accounts Payable	WEX BANK	\$4,805.72		

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583771	11/01/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$297.78		
583772	11/01/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$22.72		
583773	11/01/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,499.74		
583774	11/01/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,646.21		
583775	11/01/2023	Open			Accounts Payable	AT&T	\$552.17		
583776	11/01/2023	Open			Accounts Payable	AT&T	\$93.76		
583777	11/01/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,339.79		
583778	11/01/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$2,492.48		
583779	11/01/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$930.00		
583780	11/01/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$79.80		
583781	11/01/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,670.42		
583782	11/01/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$324.49		
583783	11/01/2023	Open			Accounts Payable	ELECTRICO INC	\$434.52		
583784	11/01/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$535.10		
583785	11/01/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,683.97		
583786	11/01/2023	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$53.50		
583787	11/01/2023	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$1,690.00		
583788	11/01/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$373.19		
583789	11/01/2023	Open			Accounts Payable	MYFLEETCENTER	\$130.27		
583790	11/01/2023	Open			Accounts Payable	REDE MIX	\$630.00		
583791	11/01/2023	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$2,205.25		
583792	11/01/2023	Open			Accounts Payable	VOLKERT INC	\$1,206.62		
583793	11/01/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
583794	11/06/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$337.38		
583795	11/06/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$81.18		
583796	11/06/2023	Open			Accounts Payable	IRENE BLAKE	\$525.00		
583797	11/06/2023	Open			Accounts Payable	THOMAS, GLADYS	\$500.00		
583798	11/06/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$82.55		
583799	11/08/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
583800	11/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$256.78		
583801	11/08/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$67.97		
583802	11/08/2023	Open			Accounts Payable	AT&T	\$16.34		
583803	11/08/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,592.66		
583804	11/08/2023	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$32,851.50		
583805	11/08/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$150.00		
583806	11/08/2023	Open			Accounts Payable	BRECKENRIDGE OF ILLINOIS LLC	\$1,545.53		
583807	11/08/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$796.25		
583808	11/08/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$1,000.80		
583809	11/08/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,397.50		
583810	11/08/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$400.00		
583811	11/08/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
583812	11/08/2023	Open			Accounts Payable	DEVNET, INC.	\$24,023.99		

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583813	11/08/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$300.54		
583814	11/08/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$430.44		
583815	11/08/2023	Open			Accounts Payable	EPLUS GROUP, INC	\$135,212.64		
583816	11/08/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$250.80		
583817	11/08/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$99.96		
583818	11/08/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$574.86		
583819	11/08/2023	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$905.40		
583820	11/08/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$589.50		
583821	11/08/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$698.47		
583822	11/08/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,536.00		
583823	11/08/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$540.00		
583824	11/08/2023	Open			Accounts Payable	INTELLICORP	\$142.80		
583825	11/08/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$274.00		
583826	11/08/2023	Open			Accounts Payable	LOCHMUELLER GROUP	\$2,553.61		
583827	11/08/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$332.50		
583828	11/08/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$705.00		
583829	11/08/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$673.44		
583830	11/08/2023	Open			Accounts Payable	MYFLEETCENTER	\$130.27		
583831	11/08/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$39.90		
583832	11/08/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$21,827.00		
583833	11/08/2023	Open			Accounts Payable	PRESORT, INC.	\$1,214.69		
583834	11/08/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$8.70		
583835	11/08/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$7,590.00		
583836	11/08/2023	Open			Accounts Payable	SECRETARY OF STATE	\$684.00		
583837	11/08/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$29.50		
583838	11/08/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$555.00		
583839	11/08/2023	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$21,679.03		
583840	11/08/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$10,381.00		
583841	11/08/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$770.00		
583842	11/08/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$1,874.01		
583843	11/08/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,275.83		
583845	11/08/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
583846	11/08/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$6,340.00		
583847	11/08/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,630.00		
583848	11/08/2023	Open			Accounts Payable	WHITE CAP, LP	\$224.64		
583849	11/08/2023	Open			Accounts Payable	SCHAEFER, JAMES	\$2,008.00		
583850	11/08/2023	Open			Accounts Payable	ALL-PRO TEES, INC.	\$656.60		
583851	11/08/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		

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583852	11/08/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$130.00		
583853	11/08/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$136.42		
583854	11/08/2023	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$28.60		
583855	11/08/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,136.72		
583856	11/08/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$660.96		
583857	11/08/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,114.85		
583858	11/08/2023	Open			Accounts Payable	BURDETT RICE	\$344.53		
583859	11/08/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$5,253.30		
583860	11/08/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
583861	11/08/2023	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$100,000.00		
583862	11/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$26.56		
583863	11/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$112.31		
583864	11/08/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$1,625.00		
583865	11/08/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,944.00		
583866	11/08/2023	Open			Accounts Payable	COMPU TYPE	\$602.00		
583867	11/08/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$743,284.58		
583868	11/08/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$11,800.00		
583869	11/08/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
583870	11/08/2023	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
583871	11/08/2023	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
583872	11/08/2023	Open			Accounts Payable	EASTON, CORY	\$2,962.50		
583873	11/08/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,245.16		
583874	11/08/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$242.98		
583875	11/08/2023	Open			Accounts Payable	FIRE CAM	\$7,094.00		
583876	11/08/2023	Open			Accounts Payable	FISHER, CHERYL	\$525.00		
583877	11/08/2023	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$4,350.00		
583878	11/08/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
583879	11/08/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,722.40		
583880	11/08/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$113.63		
583881	11/08/2023	Open			Accounts Payable	FRONTIER	\$345.51		
583882	11/08/2023	Open			Accounts Payable	GEORGE RENNER AND SONS	\$900.00		
583883	11/08/2023	Open			Accounts Payable	FUNERAL HOME, INC.	\$600.00		
583884	11/08/2023	Open			Accounts Payable	HARTZ SECOND CHANCE	\$237.50		
583885	11/08/2023	Open			Accounts Payable	HICKS & SPECTOR LLC	\$302,481.15		
583886	11/08/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$325.00		
583887	11/08/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$45.73		
583888	11/08/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$1,590.36		
583889	11/08/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$135.00		
583890	11/08/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$17,936.00		
					Accounts Payable	JANO TECHNOLOGIES, INC.			

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583891	11/08/2023	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	\$8,905.00		
583892	11/08/2023	Open			Accounts Payable	LECHIEN, JOHN	\$28.60		
583893	11/08/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$191.96		
583894	11/08/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
583895	11/08/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$18,648.21		
583896	11/08/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$182.59		
583897	11/08/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$311.05		
583898	11/08/2023	Open			Accounts Payable	PETSMART	\$161.98		
583899	11/08/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$268.50		
583900	11/08/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$3,799.55		
583901	11/08/2023	Open			Accounts Payable	RODNEY SKINNER	\$128.38		
583902	11/08/2023	Open			Accounts Payable	SAVE	\$28,354.00		
583903	11/08/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,155.52		
583904	11/08/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
583905	11/08/2023	Open			Accounts Payable	STEAK OUT	\$193.30		
583906	11/08/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
583907	11/08/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
583908	11/08/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
583909	11/08/2023	Open			Accounts Payable	VALVOLINE, INC.	\$620.11		
583910	11/08/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
583911	11/08/2023	Open			Accounts Payable	WELLER LAW FIRM	\$945.00		
583912	11/08/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
583913	11/08/2023	Open			Accounts Payable	ZINA CRUSE	\$55.00		
583914	11/08/2023	Open			Accounts Payable	JOHNSON, VICKY, L.	\$857.00		
583915	11/08/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$3,546.00		
583916	11/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$164.60		
583917	11/08/2023	Open			Accounts Payable	COMPU TYPE	\$690.00		
583918	11/08/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$1,023.40		
583919	11/08/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,170.41		
583920	11/08/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$62.66		
583921	11/08/2023	Open			Accounts Payable	PASS SECURITY	\$1,376.00		
583922	11/08/2023	Open			Accounts Payable	QUADIANT, INC.	\$35.00		
583923	11/08/2023	Open			Accounts Payable	SHORT CUTS LAWN	\$690.00		
583924	11/08/2023	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$290.00		
583925	11/08/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$94.56		
583926	11/14/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$94,348.74		
583927	11/14/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$423.28		
583928	11/14/2023	Open			Accounts Payable	AT&T	\$58.23		
583929	11/14/2023	Open			Accounts Payable	AT&T	\$444.69		
583930	11/14/2023	Open			Accounts Payable	AT&T	\$22.97		
583931	11/14/2023	Open			Accounts Payable	BADAHMAN, OMER	\$1,050.00		

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583932	11/14/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$500.00		
583933	11/14/2023	Open			Accounts Payable	BREM, ELIZABETH	\$283.62		
583934	11/14/2023	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	\$430.00		
583935	11/14/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$103.91		
583936	11/14/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$357.37		
583937	11/14/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$150.00		
583938	11/14/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$275.38		
583939	11/14/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$244.51		
583940	11/14/2023	Open			Accounts Payable	CROISSANT, BETTY	\$264.62		
583941	11/14/2023	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$120.09		
583942	11/14/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,984.36		
583943	11/14/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$214.29		
583944	11/14/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$177.92		
583945	11/14/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$575.85		
583946	11/14/2023	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$122.47		
583947	11/14/2023	Open			Accounts Payable	FARENGO, BRIDGET	\$44.54		
583948	11/14/2023	Open			Accounts Payable	FIRE SAFETY, INC	\$610.00		
583949	11/14/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
583950	11/14/2023	Open			Accounts Payable	FRANKLIN HOSPITAL	\$122.47		
583951	11/14/2023	Open			Accounts Payable	GILLIAN GRAPHICS	\$195.50		
583952	11/14/2023	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$685.08		
583953	11/14/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$489.81		
583954	11/14/2023	Open			Accounts Payable	GRAY, AMANDA	\$294.10		
583955	11/14/2023	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$235.00		
583956	11/14/2023	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	\$430.00		
583957	11/14/2023	Open			Accounts Payable	HEALTHIER TOGETHER	\$800.00		
583958	11/14/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$408.83		
583959	11/14/2023	Open			Accounts Payable	HSHS MEDICAL GROUP	\$273.77		
583960	11/14/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$122.40		
583961	11/14/2023	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$55.00		
583962	11/14/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
583963	11/14/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
583964	11/14/2023	Open			Accounts Payable	LANGUAGE ACCESS	\$79.50		
583965	11/14/2023	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC			
583966	11/14/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP MADISON COUNTY HEALTH DEPARTMENT	\$1,137.75		
							\$860.00		

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583967	11/14/2023	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$902.07		
583968	11/14/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$122.47		
583969	11/14/2023	Open			Accounts Payable	MODERNA US, INC.	\$2,208.10		
583970	11/14/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$35.00		
583971	11/14/2023	Open			Accounts Payable	NORMAN-LATIMER, JENNIFER	\$81.88		
583972	11/14/2023	Open			Accounts Payable	OTERO, RAYMOND	\$651.07		
583973	11/14/2023	Open			Accounts Payable	PAYROLL ESCROW FUND	\$10,000.00		
583974	11/14/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$84.50		
583975	11/14/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$5,769.26		
583976	11/14/2023	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$36.72		
583977	11/14/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
583978	11/14/2023	Open			Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	\$8,400.00		
583979	11/14/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$692.03		
583980	11/14/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$20.26		
583981	11/14/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$430.00		
583982	11/14/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$320.80		
583983	11/14/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,399.69		
583984	11/14/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$295.66		
583985	11/14/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$889.60		
583986	11/14/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$183.40		
583987	11/14/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,524.49		
583988	11/14/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$244.94		
583989	11/14/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$177.92		
583990	11/14/2023	Open			Accounts Payable	ST. MARYS HOSPITAL	\$20.26		
583991	11/14/2023	Open			Accounts Payable	STERICYCLE, INC.	\$210.38		
583992	11/14/2023	Open			Accounts Payable	VACUUM CLEANER EXCHANGE	\$29.95		
583993	11/14/2023	Open			Accounts Payable	VALENTINE, SHARON	\$7.00		
583994	11/14/2023	Open			Accounts Payable	WACHTEL, BETH	\$35.37		
583995	11/14/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$150.00		
583996	11/14/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$37.51		
583997	11/14/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$179.11		
583998	11/13/2023	Open			Accounts Payable	LOFTS ON THE SQUARE	\$303.00		
583999	11/15/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,569.28		
584000	11/15/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$804.71		
584001	11/15/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$806.79		
584002	11/15/2023	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	\$31,522.38		
584003	11/15/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,495.50		
584004	11/15/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$79.80		
584005	11/15/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.71		
584006	11/15/2023	Open			Accounts Payable	FASTENAL COMPANY	\$1,123.52		

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584007	11/15/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,416.96		
584008	11/15/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$61.00		
584009	11/15/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
584010	11/15/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$43.98		
584011	11/15/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$195.15		
584012	11/15/2023	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$2,394.54		
584013	11/15/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
584014	11/15/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
584015	11/15/2023	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$27,462.45		
584016	11/15/2023	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$304.66		
584017	11/15/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$7,140.60		
584018	11/15/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$5,926.50		
584019	11/15/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$589.62		
584020	11/15/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$822.50		
584021	11/15/2023	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$13,631.32		
584022	11/15/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
584023	11/15/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$186.86		
584024	11/15/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$88.69		
584025	11/15/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$214.61		
584026	11/15/2023	Open			Accounts Payable	AMEREN IP	\$4,521.18		
584027	11/15/2023	Open			Accounts Payable	AMEREN IP	\$591.04		
584028	11/15/2023	Open			Accounts Payable	AMEREN IP	\$1,070.24		
584029	11/15/2023	Open			Accounts Payable	AMEREN IP	\$67.27		
584030	11/15/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
584031	11/15/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$49.06		
584032	11/15/2023	Open			Accounts Payable	AT&T	\$135.98		
584033	11/15/2023	Open			Accounts Payable	AT&T	\$527.21		
584034	11/15/2023	Open			Accounts Payable	AT&T	\$774.41		
584035	11/15/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,384.88		
584036	11/15/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$561.00		
584037	11/15/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
584038	11/15/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$70,118.63		
584039	11/15/2023	Open			Accounts Payable	BIOSEAL SYSTEMS	\$1,676.83		
584040	11/15/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$35.00		
584041	11/15/2023	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$2,000.00		
584042	11/15/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
584043	11/15/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$44,211.00		
584044	11/15/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$1,863.07		
584045	11/15/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$168.05		
584046	11/15/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		

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584047	11/15/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
584048	11/15/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$400.00		
584049	11/15/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,307.00		
584050	11/15/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,489.21		
584051	11/15/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
584052	11/15/2023	Open			Accounts Payable	ED MORSE FORD	\$6,949.61		
584053	11/15/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,343.31		
584054	11/15/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
584055	11/15/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$4,511.06		
584056	11/15/2023	Open			Accounts Payable	ESRI INC	\$18,135.00		
584057	11/15/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$282.61		
584058	11/15/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
584059	11/15/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,126.60		
584060	11/15/2023	Open			Accounts Payable	GLASS & MORE INC	\$65.00		
584061	11/15/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$877.44		
584062	11/15/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$101,470.11		
584063	11/15/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
584064	11/15/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		
584065	11/15/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
584066	11/15/2023	Open			Accounts Payable	KAEMMERER, LAURA	\$38.90		
584067	11/15/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
584068	11/15/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
584069	11/15/2023	Open			Accounts Payable	KY A. MILLER, LLC.	\$800.00		
584070	11/15/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$88.35		
584071	11/15/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$584.00		
584072	11/15/2023	Open			Accounts Payable	MAILING METHODS INC	\$1,477.30		
584073	11/15/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
584074	11/15/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$547.00		
584075	11/15/2023	Open			Accounts Payable	MONROE COUNTY TREASURER	\$15,469.02		
584076	11/15/2023	Open			Accounts Payable	MOTOROLA	\$374.92		
584077	11/15/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,933.50		
584078	11/15/2023	Open			Accounts Payable	NICHOLS, JAMES	\$121.70		
584079	11/15/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
584080	11/15/2023	Open			Accounts Payable	O'REILLY AUTO PARTS PEI	\$118.94		
584081	11/15/2023	Open			Accounts Payable	PETTY CASH	\$75.00		
584082	11/15/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$27.93		
584083	11/15/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION QUADIENT, INC.	\$53,321.48		
584084	11/15/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$9,900.00		
584085	11/15/2023	Open			Accounts Payable		\$315.00		
584086	11/15/2023	Open			Accounts Payable		\$2,744.00		

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584087	11/15/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$619.58		
584088	11/15/2023	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	\$9,000.00		
584089	11/15/2023	Open			Accounts Payable	SCHEFFEL BOYLE	\$23,900.00		
584090	11/15/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$109.66		
584091	11/15/2023	Open			Accounts Payable	TASC INC	\$4,200.00		
584092	11/15/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$980.29		
584093	11/15/2023	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$19,995.00		
584094	11/15/2023	Open			Accounts Payable	TRIKOTE, LLC.	\$341,847.00		
584095	11/15/2023	Open			Accounts Payable	ULINE	\$466.29		
584096	11/15/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$29.66		
584097	11/15/2023	Open			Accounts Payable	VERIZON WIRELESS	\$521.38		
584098	11/15/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
584099	11/15/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$93.64		
584100	11/15/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,702.44		
584101	11/15/2023	Open			Accounts Payable	WELCH, KARA	\$550.00		
584102	11/15/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$5,279.05		
584103	11/15/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$21.75		
584104	11/15/2023	Open			Accounts Payable	FIRE SAFETY, INC	\$1,191.00		
584105	11/15/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$13.52		
584106	11/15/2023	Open			Accounts Payable	KTRS-AM RADIO LLC	\$100.00		
584107	11/15/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$212.00		
584108	11/15/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
584109	11/15/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$697.74		
584110	11/15/2023	Open			Accounts Payable	SPECTRUM	\$252.85		
584111	11/15/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
584112	11/15/2023	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	\$500.00		
584113	11/15/2023	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$555.00		
584114	11/17/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$503,948.65		
584115	11/21/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$41.09		
584116	11/21/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
584117	11/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$40,735.22		
584118	11/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,361.65		
584119	11/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,182.07		
584120	11/21/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$785.57		
584121	11/21/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$13,058.62		
584122	11/21/2023	Open			Accounts Payable	GERSHOW NORFLEET	\$384.00		
584123	11/21/2023	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$1,440.00		
584124	11/21/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$10,848.60		
584125	11/21/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$20.00		
584126	11/21/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$110.00		

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584127	11/21/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00		
584128	11/21/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
584129	11/21/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$149.00		
584130	11/21/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$238.00		
584131	11/21/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$7,591.00		
584132	11/21/2023	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$70.00		
584133	11/21/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$14,824.73		
584134	11/21/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$68,731.00		
584135	11/21/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
584136	11/21/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
584137	11/21/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,369.36		
584138	11/20/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
584139	11/20/2023	Open			Accounts Payable	EDWARDS REALTY AND CONSTRUCTION SERVICES	\$600.00		
584140	11/20/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$165.30		
584141	11/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$710.90		
584142	11/22/2023	Open			Accounts Payable	AT&T MOBILITY	\$49.81		
584143	11/22/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$15.23		
584144	11/22/2023	Open			Accounts Payable	FIRE SAFETY, INC	\$285.00		
584145	11/22/2023	Open			Accounts Payable	SPECTRUM	\$416.16		
584146	11/22/2023	Open			Accounts Payable	SPECTRUM REACH	\$600.00		
584147	11/22/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$2,806.00		
584148	11/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$280.41		
584149	11/22/2023	Open			Accounts Payable	AT&T	\$93.76		
584150	11/22/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$157.97		
584151	11/22/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,807.50		
584152	11/22/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
584153	11/22/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$46.50		
584154	11/22/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$246.36		
584155	11/22/2023	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
584156	11/22/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$12,156.06		
584157	11/22/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
584158	11/22/2023	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
584159	11/22/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$19,044.18		
584160	11/22/2023	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$252.50		
584161	11/22/2023	Open			Accounts Payable	RED WING SHOES	\$190.00		
584162	11/22/2023	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$301.75		
584163	11/22/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ILLINOIS INC	\$197,568.00		
584164	11/22/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$2,305.15		
584165	11/22/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		

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584166	11/22/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
584167	11/22/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$200.00		
584168	11/22/2023	Open			Accounts Payable	ABSO PURE WATER CO	\$23.40		
584169	11/22/2023	Open			Accounts Payable	ACP CREATIVIT LLC	\$37,682.00		
584170	11/22/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$34.20		
584171	11/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$30.93		
584172	11/22/2023	Open			Accounts Payable	AMEREN IP	\$675.68		
584173	11/22/2023	Open			Accounts Payable	AMEREN IP	\$594.00		
584174	11/22/2023	Open			Accounts Payable	AMEREN IP	\$390.24		
584175	11/22/2023	Open			Accounts Payable	AMEREN IP	\$549.53		
584176	11/22/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$48.80		
584177	11/22/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$38,268.49		
584178	11/22/2023	Open			Accounts Payable	AT&T	\$110.11		
584179	11/22/2023	Open			Accounts Payable	AT&T	\$1,157.53		
584180	11/22/2023	Open			Accounts Payable	AT&T MOBILITY	\$700.29		
584181	11/22/2023	Open			Accounts Payable	AT&T MOBILITY	\$507.90		
584182	11/22/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$412.76		
584183	11/22/2023	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$1,000.00		
584184	11/22/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$339.29		
584185	11/22/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$5,886.27		
584186	11/22/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$114.80		
584187	11/22/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$209.97		
584188	11/22/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
584189	11/22/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$969.03		
584190	11/22/2023	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$307.48		
584191	11/22/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$5,950.00		
584192	11/22/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$310.06		
584193	11/22/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
584194	11/22/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,242.66		
584195	11/22/2023	Open			Accounts Payable	ECOLAB	\$619.50		
584196	11/22/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$851.93		
584197	11/22/2023	Open			Accounts Payable	EICHENLAUB, MARK	\$510.57		
584198	11/22/2023	Open			Accounts Payable	ENGINEERED DESIGNED FACILITIES	\$19,702.50		
584199	11/22/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$485.40		
584200	11/22/2023	Open			Accounts Payable	FAIRVIEW CASEYVILLE TOWNSHIP FIRE PROTECTION DIST.	\$185.00		
584201	11/22/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$218.75		
584202	11/22/2023	Open			Accounts Payable	FRONTIER	\$47.03		
584203	11/22/2023	Open			Accounts Payable	GROVES STORAGE, LLC.	\$5,040.00		
584204	11/22/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$978.10		
584205	11/22/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$26,250.00		
584206	11/22/2023	Open			Accounts Payable	HASENSTAB, COURTNEY	\$38.78		
584207	11/22/2023	Open			Accounts Payable	HIDEG PHARMACY	\$5.43		
584208	11/22/2023	Open			Accounts Payable	HOLBROOK, TOM	\$181.51		

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584209	11/22/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$200.78		
584210	11/22/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$11,900.00		
584211	11/22/2023	Open			Accounts Payable	HUTH, KIMBERLEY	\$2,587.40		
584212	11/22/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$76.40		
584213	11/22/2023	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$205.00		
584214	11/22/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$42,467.07		
584215	11/22/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$626.96		
584216	11/22/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$112.25		
584217	11/22/2023	Open			Accounts Payable	METRO	\$361.12		
584218	11/22/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$3,492.00		
584219	11/22/2023	Open			Accounts Payable	NMS LABS	\$7,945.25		
584220	11/22/2023	Open			Accounts Payable	PEERY, JOHN	\$195.85		
584221	11/22/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
584222	11/22/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
584223	11/22/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
584224	11/22/2023	Open			Accounts Payable	SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	\$37,587.60		
584225	11/22/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$411.74		
584226	11/22/2023	Open			Accounts Payable	STERICYCLE, INC.	\$328.94		
584227	11/22/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
584228	11/22/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
584229	11/22/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$125.00		
584230	11/22/2023	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$26,400.00		
584231	11/22/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
584232	11/22/2023	Open			Accounts Payable	US FOODS, INC	\$10,257.81		
584233	11/22/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$18,953.60		
584234	11/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$33.67		
584235	11/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$6,894.38		
584236	11/22/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$170,906.92		
584237	11/22/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$213.01		
584238	11/22/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$14.57		
584239	11/22/2023	Open			Accounts Payable	McNeese, Tramiya	\$109.00		
584240	11/27/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$422.00		
584241	11/28/2023	Open			Accounts Payable	ABIGAIL E WILLGOHS	\$18.72		
584242	11/28/2023	Open			Accounts Payable	ADAM C NICHOLS	\$54.80		
584243	11/28/2023	Open			Accounts Payable	AGATHA K HODGSON	\$17.63		
584244	11/28/2023	Open			Accounts Payable	ALBERT A KEMP	\$24.98		
584245	11/28/2023	Open			Accounts Payable	ALEX W ROTH	\$25.26		
584246	11/28/2023	Open			Accounts Payable	ALEXANDER R BERRY	\$20.44		
584247	11/28/2023	Open			Accounts Payable	ALEXANDRIA I DEMONBRUN	\$20.90		
584248	11/28/2023	Open			Accounts Payable	ALEXANDRIA K WESTERMAN	\$39.62		
584249	11/28/2023	Open			Accounts Payable	ALICIA M SIMPSON	\$15.80		
584250	11/28/2023	Open			Accounts Payable	ALLEN NGUYEN	\$14.36		
584251	11/28/2023	Open			Accounts Payable	ALVA R TEEL IV	\$16.54		
584252	11/28/2023	Open			Accounts Payable	ALYSSA J RUSH	\$12.14		

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584253	11/28/2023	Open			Accounts Payable	AMANDA J FEURER	\$19.81		
584254	11/28/2023	Open			Accounts Payable	AMANDA K STEFFEY	\$16.54		
584255	11/28/2023	Open			Accounts Payable	AMANDA R YANCEY	\$17.63		
584256	11/28/2023	Open			Accounts Payable	AMY K BRINK	\$18.12		
584257	11/28/2023	Open			Accounts Payable	AMY L AUSTON	\$39.62		
584258	11/28/2023	Open			Accounts Payable	ANDREA L MURRAY	\$24.98		
584259	11/28/2023	Open			Accounts Payable	ANDREW S DIESS	\$12.32		
584260	11/28/2023	Open			Accounts Payable	ANDREW T STEPLETON	\$16.54		
584261	11/28/2023	Open			Accounts Payable	ANEESAH K MCCAULEY	\$26.24		
584262	11/28/2023	Open			Accounts Payable	ANGELA D C JONES	\$14.36		
584263	11/28/2023	Open			Accounts Payable	ANGELA LLOYD	\$16.54		
584264	11/28/2023	Open			Accounts Payable	ANGELA M STUMPF	\$19.81		
584265	11/28/2023	Open			Accounts Payable	ANNA C PAJARES	\$13.21		
584266	11/28/2023	Open			Accounts Payable	ANNA M KEHRER	\$11.09		
584267	11/28/2023	Open			Accounts Payable	ANNE M NOWAK	\$19.81		
584268	11/28/2023	Open			Accounts Payable	ANTHONY A FERRER	\$12.32		
584269	11/28/2023	Open			Accounts Payable	ANTHONY C ABBOTT	\$22.76		
584270	11/28/2023	Open			Accounts Payable	ANTHONY L BYRD	\$14.64		
584271	11/28/2023	Open			Accounts Payable	ANTHONY M BOND	\$16.54		
584272	11/28/2023	Open			Accounts Payable	ANTOINNE D THOMAS	\$13.27		
584273	11/28/2023	Open			Accounts Payable	APRIL K FIERKE	\$36.54		
584274	11/28/2023	Open			Accounts Payable	ARTHUR D KNECHT III	\$18.12		
584275	11/28/2023	Open			Accounts Payable	AUNGELLIQUE R NEVILLES	\$54.36		
584276	11/28/2023	Open			Accounts Payable	AUSTIN K ABSHER- GRAY	\$47.84		
584277	11/28/2023	Open			Accounts Payable	AUSTIN L FIRESTONE	\$37.44		
584278	11/28/2023	Open			Accounts Payable	AVERY B DUFF	\$18.12		
584279	11/28/2023	Open			Accounts Payable	AYRON S HAGLER	\$12.18		
584280	11/28/2023	Open			Accounts Payable	AZMI A ALGHUSSAIN	\$20.90		
584281	11/28/2023	Open			Accounts Payable	BARBARA D TRUELL	\$43.98		
584282	11/28/2023	Open			Accounts Payable	BARRETT E BROOKS	\$11.07		
584283	11/28/2023	Open			Accounts Payable	BART C BARYLSKE	\$22.84		
584284	11/28/2023	Open			Accounts Payable	BELLESTAR SCOTT	\$22.76		
584285	11/28/2023	Open			Accounts Payable	BENJAMIN M GEHRS	\$12.18		
584286	11/28/2023	Open			Accounts Payable	BENJAMIN T ZARGAN	\$59.43		
584287	11/28/2023	Open			Accounts Payable	BENNETT, REBECCA	\$77.50		
584288	11/28/2023	Open			Accounts Payable	BERNARD A CZANKNER	\$7.63		
584289	11/28/2023	Open			Accounts Payable	BERNICE M LINGAFELTER	\$30.88		
584290	11/28/2023	Open			Accounts Payable	BERNICE WHITE	\$25.08		
584291	11/28/2023	Open			Accounts Payable	BETH L JOKISCH	\$12.14		
584292	11/28/2023	Open			Accounts Payable	BIANCA L CALLOWAY	\$40.88		
584293	11/28/2023	Open			Accounts Payable	BIEKERT, KIMBERLY	\$10.00		
584294	11/28/2023	Open			Accounts Payable	BRADLEY S DAVIS	\$12.32		
584295	11/28/2023	Open			Accounts Payable	BRAEDEN H JGLANDER	\$23.08		
584296	11/28/2023	Open			Accounts Payable	BRANDI E NOLTE	\$12.32		
584297	11/28/2023	Open			Accounts Payable	BRANDON D SMITH	\$19.81		
584298	11/28/2023	Open			Accounts Payable	BRANDON J JOHNSON	\$22.32		
584299	11/28/2023	Open			Accounts Payable	BRANDON V HAYES	\$26.54		
584300	11/28/2023	Open			Accounts Payable	BRAUER, LAUREN	\$10.00		
584301	11/28/2023	Open			Accounts Payable	BRAYDEN R JAMES	\$18.56		
584302	11/28/2023	Open			Accounts Payable	BRENDA C CATO-GORSUCH	\$46.16		

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584303	11/28/2023	Open			Accounts Payable	BRENT D SHELTON	\$20.70		
584304	11/28/2023	Open			Accounts Payable	BRENT G HAAR	\$24.64		
584305	11/28/2023	Open			Accounts Payable	BRETT R TYLER	\$21.60		
584306	11/28/2023	Open			Accounts Payable	BRIA M MCCRARY	\$12.14		
584307	11/28/2023	Open			Accounts Payable	BRIAN J DOLPHY	\$19.63		
584308	11/28/2023	Open			Accounts Payable	BRIAN L BOSWORTH	\$161.76		
584309	11/28/2023	Open			Accounts Payable	BRIANNA L HILES	\$11.16		
584310	11/28/2023	Open			Accounts Payable	BRITTNEE R JONES	\$16.42		
584311	11/28/2023	Open			Accounts Payable	BRITTNEY S SWANSON	\$23.92		
584312	11/28/2023	Open			Accounts Payable	BROOKE A MARUSZAK	\$12.32		
584313	11/28/2023	Open			Accounts Payable	BRYAN R EILERS	\$17.49		
584314	11/28/2023	Open			Accounts Payable	BRYSON, RICHARD	\$5.00		
584315	11/28/2023	Open			Accounts Payable	BURDETT RICE	\$32.70		
584316	11/28/2023	Open			Accounts Payable	BUSH, AL	\$40.00		
584317	11/28/2023	Open			Accounts Payable	CATLYN ELIZABETH MCCOY	\$11.09		
584318	11/28/2023	Open			Accounts Payable	CALLAHAN, VALERIE	\$25.76		
584319	11/28/2023	Open			Accounts Payable	CANDACE M MIDDENDORF	\$16.96		
584320	11/28/2023	Open			Accounts Payable	CANTEEN 3	\$200.00		
584321	11/28/2023	Open			Accounts Payable	CARL F WEISS	\$21.99		
584322	11/28/2023	Open			Accounts Payable	CARMEN L ELCESER	\$26.24		
584323	11/28/2023	Open			Accounts Payable	CAROLYN D COLLINS	\$18.12		
584324	11/28/2023	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
584325	11/28/2023	Open			Accounts Payable	Cason, Donnell	\$15.00		
584326	11/28/2023	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
584327	11/28/2023	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
584328	11/28/2023	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
584329	11/28/2023	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
584330	11/28/2023	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
584331	11/28/2023	Open			Accounts Payable	CENTREVILLE 5	\$100.00		
584332	11/28/2023	Open			Accounts Payable	CHADWIK I BERREY	\$30.90		
584333	11/28/2023	Open			Accounts Payable	CHANCE A HAGLER	\$12.32		
584334	11/28/2023	Open			Accounts Payable	CHARLES W JONES	\$15.45		
584335	11/28/2023	Open			Accounts Payable	CHELSEIE A HERRMANN	\$18.72		
584336	11/28/2023	Open			Accounts Payable	CHERYL A KREISSLER	\$19.81		
584337	11/28/2023	Open			Accounts Payable	CHERYL B FRAZIER	\$11.07		
584338	11/28/2023	Open			Accounts Payable	CHRISTIAN A BALDWIN	\$12.32		
584339	11/28/2023	Open			Accounts Payable	CHRISTIAN M UGABAN	\$17.63		
584340	11/28/2023	Open			Accounts Payable	CHRISTIE A HESS	\$12.18		
584341	11/28/2023	Open			Accounts Payable	CHRISTIE R MOODY	\$18.12		
584342	11/28/2023	Open			Accounts Payable	CHRISTINA Y LOPEZ	\$16.54		
584343	11/28/2023	Open			Accounts Payable	CHRISTINE GILLILAND	\$21.77		
584344	11/28/2023	Open			Accounts Payable	CHRISTOPHER A VOGT	\$24.36		
584345	11/28/2023	Open			Accounts Payable	CHRISTOPHER A. DAVIS	\$13.48		
584346	11/28/2023	Open			Accounts Payable	CHRISTOPHER D RHOTEN	\$26.05		
584347	11/28/2023	Open			Accounts Payable	CHRISTOPHER F STANLEY	\$16.96		
584348	11/28/2023	Open			Accounts Payable	CHRISTOPHER J WALKER	\$26.96		
584349	11/28/2023	Open			Accounts Payable	CHRISTOPHER L HARMON	\$21.77		
584350	11/28/2023	Open			Accounts Payable	CHRISTOPHER L SIMMONS	\$14.64		
584351	11/28/2023	Open			Accounts Payable	CHRISTOPHER M MCCALL	\$22.76		
584352	11/28/2023	Open			Accounts Payable	CHRISTOPHER N MCKENZIE	\$26.24		

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584353	11/28/2023	Open			Accounts Payable	CHRISTY SCHOBERT	\$13.27		
584354	11/28/2023	Open			Accounts Payable	CITY OF EAST ST. LOUIS	\$693.00		
584355	11/28/2023	Open			Accounts Payable	COLETON J COOK	\$14.36		
584356	11/28/2023	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$183.75		
584357	11/28/2023	Open			Accounts Payable	CONNIE M KINDHART	\$39.63		
584358	11/28/2023	Open			Accounts Payable	COREY F WADE	\$15.80		
584359	11/28/2023	Open			Accounts Payable	CORNELIUS R HARRIS JR	\$16.54		
584360	11/28/2023	Open			Accounts Payable	COURTNEY A MORRIS	\$21.60		
584361	11/28/2023	Open			Accounts Payable	COURTNEY M BETTIS	\$15.35		
584362	11/28/2023	Open			Accounts Payable	CRAIG A FORD	\$30.90		
584363	11/28/2023	Open			Accounts Payable	CRAIG A NISSEN	\$19.81		
584364	11/28/2023	Open			Accounts Payable	CRAIG A REIS	\$21.60		
584365	11/28/2023	Open			Accounts Payable	CRAIG S DEBOER	\$16.96		
584366	11/28/2023	Open			Accounts Payable	CRAIG T TOKARSKI JR	\$19.28		
584367	11/28/2023	Open			Accounts Payable	CRUZ A GARDUNO	\$14.36		
584368	11/28/2023	Open			Accounts Payable	CRYSTAL D DILL	\$24.17		
584369	11/28/2023	Open			Accounts Payable	CRYSTAL JEFFERSON	\$13.27		
584370	11/28/2023	Open			Accounts Payable	CRYSTAL M OSMAN	\$22.76		
584371	11/28/2023	Open			Accounts Payable	CYNTHIA A BARBEAU	\$19.28		
584372	11/28/2023	Open			Accounts Payable	CYNTHIA E GALLAGHER	\$24.36		
584373	11/28/2023	Open			Accounts Payable	CYNTHIA M HOLTEN	\$16.96		
584374	11/28/2023	Open			Accounts Payable	DANIEL ASBERRY	\$22.76		
584375	11/28/2023	Open			Accounts Payable	DANIEL C MCKENNA	\$18.72		
584376	11/28/2023	Open			Accounts Payable	DANIEL K FAYETTE	\$58.56		
584377	11/28/2023	Open			Accounts Payable	DANIEL L BARBEAU	\$18.72		
584378	11/28/2023	Open			Accounts Payable	DANIEL V MCCONNELL	\$13.27		
584379	11/28/2023	Open			Accounts Payable	DARRYL C MOODY	\$20.44		
584380	11/28/2023	Open			Accounts Payable	DARRYL K SCHOEFIELD	\$26.24		
584381	11/28/2023	Open			Accounts Payable	DARYL FALKENHEIN	\$27.50		
584382	11/28/2023	Open			Accounts Payable	DASHA C WILSON	\$16.96		
584383	11/28/2023	Open			Accounts Payable	DAVE FORT	\$15.80		
584384	11/28/2023	Open			Accounts Payable	DAVID A SOVA	\$18.72		
584385	11/28/2023	Open			Accounts Payable	DAVID E RAETZ	\$14.64		
584386	11/28/2023	Open			Accounts Payable	DAVID I MONTGOMERY	\$18.12		
584387	11/28/2023	Open			Accounts Payable	DAVID J WELLS	\$19.28		
584388	11/28/2023	Open			Accounts Payable	DAVID L THOMAS	\$26.24		
584389	11/28/2023	Open			Accounts Payable	DAVID M PLASSMAN	\$18.72		
584390	11/28/2023	Open			Accounts Payable	DAVID M SHEA	\$14.36		
584391	11/28/2023	Open			Accounts Payable	DAVID Q SWANEY	\$18.12		
584392	11/28/2023	Open			Accounts Payable	DAVID W RODGERS	\$14.28		
584393	11/28/2023	Open			Accounts Payable	DAWN R ROGERS	\$13.21		
584394	11/28/2023	Open			Accounts Payable	DE LANNAH WYNETTE WILLIAMS	\$26.96		
584395	11/28/2023	Open			Accounts Payable	DEANNA D BACH	\$31.60		
584396	11/28/2023	Open			Accounts Payable	DEBBIE L BLACKBURN	\$13.21		
584397	11/28/2023	Open			Accounts Payable	DEBORAH A PIERCE	\$19.28		
584398	11/28/2023	Open			Accounts Payable	DEJA E DAWSON	\$19.81		
584399	11/28/2023	Open			Accounts Payable	DELL, BELINDA	\$10.20		
584400	11/28/2023	Open			Accounts Payable	DEMARIO T HARMON	\$21.60		
584401	11/28/2023	Open			Accounts Payable	DEMOND E FAULKNER	\$19.28		
584402	11/28/2023	Open			Accounts Payable	DENNIS ALAN WHITE	\$23.92		

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584403	11/28/2023	Open			Accounts Payable	DEVIN S GRUBB	\$19.28		
584404	11/28/2023	Open			Accounts Payable	DIANA K ALARCON	\$24.64		
584405	11/28/2023	Open			Accounts Payable	DIANE M HORSTMAN	\$24.17		
584406	11/28/2023	Open			Accounts Payable	DIANNA J DUNCAN	\$18.72		
584407	11/28/2023	Open			Accounts Payable	DOMINIC A CIPIOCHIO	\$19.28		
584408	11/28/2023	Open			Accounts Payable	DOMINIQUE D BURRAGE	\$24.98		
584409	11/28/2023	Open			Accounts Payable	DONALD DREW ELBE	\$14.28		
584410	11/28/2023	Open			Accounts Payable	DONALD G JEFFRIES	\$16.96		
584411	11/28/2023	Open			Accounts Payable	DONALD R HAMILTON JR	\$19.28		
584412	11/28/2023	Open			Accounts Payable	DONALD W READER	\$26.05		
584413	11/28/2023	Open			Accounts Payable	DONNA M WILEY	\$22.84		
584414	11/28/2023	Open			Accounts Payable	DONNA R LUMPKIN	\$14.64		
584415	11/28/2023	Open			Accounts Payable	DONNA R REES	\$21.60		
584416	11/28/2023	Open			Accounts Payable	DOUGLAS G PITTMAN	\$78.15		
584417	11/28/2023	Open			Accounts Payable	DOUGLAS M WIGGINS	\$20.44		
584418	11/28/2023	Open			Accounts Payable	DREW E WEBER	\$13.48		
584419	11/28/2023	Open			Accounts Payable	DUDLEY L WOODS	\$33.92		
584420	11/28/2023	Open			Accounts Payable	DUSTIN J ARNETT	\$15.45		
584421	11/28/2023	Open			Accounts Payable	DUSTIN J MORRISON	\$23.08		
584422	11/28/2023	Open			Accounts Payable	DWAYNE MOBLEY JACKSON	\$19.63		
584423	11/28/2023	Open			Accounts Payable	DYLAN P OBRYAN	\$12.32		
584424	11/28/2023	Open			Accounts Payable	EBONY B HARRIS	\$43.20		
584425	11/28/2023	Open			Accounts Payable	EDDIE J LANE	\$26.24		
584426	11/28/2023	Open			Accounts Payable	EDMUND G STOLTZ IV	\$93.60		
584427	11/28/2023	Open			Accounts Payable	EDUARDO A SAAVEDRABERROCAL	\$15.45		
584428	11/28/2023	Open			Accounts Payable	EDWARD C BUHS III	\$18.72		
584429	11/28/2023	Open			Accounts Payable	EDWARD C BURKE	\$26.35		
584430	11/28/2023	Open			Accounts Payable	EDWARD F PARKHURST JR	\$23.91		
584431	11/28/2023	Open			Accounts Payable	EDWARD H JACOBS	\$24.28		
584432	11/28/2023	Open			Accounts Payable	EDWARD T BREUCHAUD	\$19.81		
584433	11/28/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$191.80		
584434	11/28/2023	Open			Accounts Payable	EJIDIKE, CHINONSO	\$75.00		
584435	11/28/2023	Open			Accounts Payable	ELIENE M HERDERHORST	\$25.08		
584436	11/28/2023	Open			Accounts Payable	ELIJAH E CRAFT	\$20.70		
584437	11/28/2023	Open			Accounts Payable	ELIZABETH A SHATTLER	\$31.60		
584438	11/28/2023	Open			Accounts Payable	ELIZABETH K BROADHURST	\$18.12		
584439	11/28/2023	Open			Accounts Payable	ELIZABETH M WEBB	\$13.27		
584440	11/28/2023	Open			Accounts Payable	ELLA M DUNCAN	\$18.12		
584441	11/28/2023	Open			Accounts Payable	ELVIRA DAVIS	\$25.08		
584442	11/28/2023	Open			Accounts Payable	ELWOOD J COPE	\$14.36		
584443	11/28/2023	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$377.00		
584444	11/28/2023	Open			Accounts Payable	EMILY K CULLI	\$23.92		
584445	11/28/2023	Open			Accounts Payable	EMILY M DUFRESNE	\$35.26		
584446	11/28/2023	Open			Accounts Payable	EMILY R POKOJSKI	\$56.16		
584447	11/28/2023	Open			Accounts Payable	EMMA L SCHWEITZER	\$16.42		
584448	11/28/2023	Open			Accounts Payable	EMMITTE J PRINCE JR	\$11.16		

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							Amount	Amount		
584449	11/28/2023	Open			Accounts Payable	ERIC E BENNETT	\$17.63			
584450	11/28/2023	Open			Accounts Payable	ERIC M HUGHES	\$20.90			
584451	11/28/2023	Open			Accounts Payable	ERICA A FOOTE	\$11.09			
584452	11/28/2023	Open			Accounts Payable	ERIK W MOORE	\$23.08			
584453	11/28/2023	Open			Accounts Payable	EUGENE C TOMLIN	\$21.60			
584454	11/28/2023	Open			Accounts Payable	EUGENE T KEELEY	\$23.92			
584455	11/28/2023	Open			Accounts Payable	EVAN T FRERICHS	\$15.45			
584456	11/28/2023	Open			Accounts Payable	FATENA N MAHMOOD	\$29.28			
584457	11/28/2023	Open			Accounts Payable	FOSTER L CRISS	\$16.42			
584458	11/28/2023	Open			Accounts Payable	FOUAD A ELIA	\$27.44			
584459	11/28/2023	Open			Accounts Payable	FRANKE, CHARLES	\$150.00			
584460	11/28/2023	Open			Accounts Payable	FRANKLIN T DUNHAM	\$20.90			
584461	11/28/2023	Open			Accounts Payable	GARBA, JAKALA	\$246.53			
584462	11/28/2023	Open			Accounts Payable	GARETH S YOUNG	\$23.92			
584463	11/28/2023	Open			Accounts Payable	GARRETT T STONE	\$16.96			
584464	11/28/2023	Open			Accounts Payable	GARY E STROBEL	\$24.64			
584465	11/28/2023	Open			Accounts Payable	GARY R HUFF	\$13.27			
584466	11/28/2023	Open			Accounts Payable	GARY R MORGAN	\$24.36			
584467	11/28/2023	Open			Accounts Payable	GARY W MEEK II	\$16.42			
584468	11/28/2023	Open			Accounts Payable	GEORGE E YOUNGE JR	\$21.60			
584469	11/28/2023	Open			Accounts Payable	GEORGE W LEHAN	\$27.40			
584470	11/28/2023	Open			Accounts Payable	GLENN E SUNNQUIST	\$13.21			
584471	11/28/2023	Open			Accounts Payable	GLORIA J SIMMONS	\$14.28			
584472	11/28/2023	Open			Accounts Payable	GREGORY D WILLIAMS	\$13.21			
584473	11/28/2023	Open			Accounts Payable	GUTIERREZ, ALGONSO	\$75.00			
584474	11/28/2023	Open			Accounts Payable	HALL, KELBY	\$10.00			
584475	11/28/2023	Open			Accounts Payable	HAMDAN N GHANNAM	\$18.12			
584476	11/28/2023	Open			Accounts Payable	HANNON, ROBIN	\$39.01			
584477	11/28/2023	Open			Accounts Payable	HARRIS, KEONDRA	\$47.00			
584478	11/28/2023	Open			Accounts Payable	HARRY R LUCAS	\$12.18			
584479	11/28/2023	Open			Accounts Payable	HAYDEN, HEATHER	\$5.98			
584480	11/28/2023	Open			Accounts Payable	HEATHER L BECCUE	\$19.81			
584481	11/28/2023	Open			Accounts Payable	HEINLEIN, SHAWN	\$113.42			
584482	11/28/2023	Open			Accounts Payable	HENRY F KECK III	\$17.49			
584483	11/28/2023	Open			Accounts Payable	HENRY P HANTAK	\$15.45			
584484	11/28/2023	Open			Accounts Payable	HENRY T WECK	\$37.12			
584485	11/28/2023	Open			Accounts Payable	HITLER H NIJMEH	\$57.84			
584486	11/28/2023	Open			Accounts Payable	HIZEL J OTERO	\$22.84			
584487	11/28/2023	Open			Accounts Payable	HOLLY C AYER	\$16.42			
584488	11/28/2023	Open			Accounts Payable	HOLLY S GILKESON	\$18.72			
584489	11/28/2023	Open			Accounts Payable	HOPE L HOUSTON	\$17.49			
584490	11/28/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$5,337.92			
584491	11/28/2023	Open			Accounts Payable	HOWARD C CAMPBELL	\$21.99			
584492	11/28/2023	Open			Accounts Payable	HR DIRECT	\$74.87			
584493	11/28/2023	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$165.00			
584494	11/28/2023	Open			Accounts Payable	IAN JAMES MEREDITH	\$47.84			
584495	11/28/2023	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$125.00			
584496	11/28/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$200.00			

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584497	11/28/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$30.00		
584498	11/28/2023	Open			Accounts Payable	J BENJAMIN MCNEELY	\$18.72		
584499	11/28/2023	Open			Accounts Payable	JACK M PIQUARD	\$24.64		
584500	11/28/2023	Open			Accounts Payable	JACOB D HAMMOND	\$50.88		
584501	11/28/2023	Open			Accounts Payable	JACOB M LOWE	\$16.54		
584502	11/28/2023	Open			Accounts Payable	JACOB R TURNER	\$13.27		
584503	11/28/2023	Open			Accounts Payable	JAMES A OBRYAN	\$19.81		
584504	11/28/2023	Open			Accounts Payable	JAMES HENDRICKS	\$15.30		
584505	11/28/2023	Open			Accounts Payable	JAMES W WOLSFELT	\$13.48		
584506	11/28/2023	Open			Accounts Payable	JAMIE L PLANITZ	\$71.76		
584507	11/28/2023	Open			Accounts Payable	JAMIE T SIMMONS	\$15.35		
584508	11/28/2023	Open			Accounts Payable	JARED M PARKER-WILLIAMS	\$13.48		
584509	11/28/2023	Open			Accounts Payable	JARRETT S PURKAPLE	\$13.27		
584510	11/28/2023	Open			Accounts Payable	JARRETT S PURKAPLE	\$13.27		
584511	11/28/2023	Open			Accounts Payable	JASMINE C WEAVER	\$14.28		
584512	11/28/2023	Open			Accounts Payable	JASON V FUDGE	\$12.14		
584513	11/28/2023	Open			Accounts Payable	JAYME L LAURENT-SMALL	\$15.35		
584514	11/28/2023	Open			Accounts Payable	JEFFREY A BOYER	\$25.26		
584515	11/28/2023	Open			Accounts Payable	JEFFREY DINKELMANN	\$25.08		
584516	11/28/2023	Open			Accounts Payable	JEFFREY L ALLEN	\$13.27		
584517	11/28/2023	Open			Accounts Payable	JENNIFER A HALEY	\$26.35		
584518	11/28/2023	Open			Accounts Payable	JENNIFER L LORD	\$14.64		
584519	11/28/2023	Open			Accounts Payable	JENNIFER L RIESENBERGER	\$15.35		
584520	11/28/2023	Open			Accounts Payable	JENNIFER M HUDSON	\$19.28		
584521	11/28/2023	Open			Accounts Payable	JENNIFER M SCHMITTLING	\$12.18		
584522	11/28/2023	Open			Accounts Payable	JEROME J ROGERS	\$45.52		
584523	11/28/2023	Open			Accounts Payable	JESSE A MELENDES	\$16.42		
584524	11/28/2023	Open			Accounts Payable	JESSE P SPEARS	\$21.99		
584525	11/28/2023	Open			Accounts Payable	JESSICA D HAAS	\$36.54		
584526	11/28/2023	Open			Accounts Payable	JESSICA KORDECKI	\$20.44		
584527	11/28/2023	Open			Accounts Payable	JESSICA LYNN MCMAHAN	\$54.36		
584528	11/28/2023	Open			Accounts Payable	JESSICA R BARFIELD	\$15.45		
584529	11/28/2023	Open			Accounts Payable	JILL J HEWITT	\$12.32		
584530	11/28/2023	Open			Accounts Payable	JOE L ALEXANDER JR	\$16.54		
584531	11/28/2023	Open			Accounts Payable	JOEDY L SOUDER	\$19.28		
584532	11/28/2023	Open			Accounts Payable	JOHN A ALDREDGE IV	\$47.84		
584533	11/28/2023	Open			Accounts Payable	JOHN A CROCKETT	\$18.12		
584534	11/28/2023	Open			Accounts Payable	JOHN A HARBISON	\$19.63		
584535	11/28/2023	Open			Accounts Payable	JOHN D SAMSON	\$13.48		
584536	11/28/2023	Open			Accounts Payable	JOHN E DOWELL JR	\$23.92		
584537	11/28/2023	Open			Accounts Payable	JOHNSON, TAMIKA	\$350.00		
584538	11/28/2023	Open			Accounts Payable	JOHNSON, TAMIKA	\$350.00		
584539	11/28/2023	Open			Accounts Payable	JOHNSON, TAMIKA	\$350.00		
584540	11/28/2023	Open			Accounts Payable	JONI M CASH	\$66.16		
584541	11/28/2023	Open			Accounts Payable	JOSEPH G HUBER	\$13.48		
584542	11/28/2023	Open			Accounts Payable	JOSEPH JACKSON	\$14.28		
584543	11/28/2023	Open			Accounts Payable	JOSEPH L WADE	\$13.21		
584544	11/28/2023	Open			Accounts Payable	JOSEPH M SULENTIC	\$12.18		
584545	11/28/2023	Open			Accounts Payable	JOSEPH T GRANT	\$19.81		

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584546	11/28/2023	Open			Accounts Payable	JOSEPHINE L DAWSON	\$11.09		
584547	11/28/2023	Open			Accounts Payable	JOSH A BINGHEIM	\$13.48		
584548	11/28/2023	Open			Accounts Payable	JOSHUA D CONLEY	\$12.32		
584549	11/28/2023	Open			Accounts Payable	JOSHUA L JOHNSON	\$16.54		
584550	11/28/2023	Open			Accounts Payable	JOSHUA M BUECHLER	\$11.16		
584551	11/28/2023	Open			Accounts Payable	JOSHUA T HALLIDAY	\$19.81		
584552	11/28/2023	Open			Accounts Payable	JUANITA L FANN	\$30.90		
584553	11/28/2023	Open			Accounts Payable	JULIE A HUGHES	\$22.76		
584554	11/28/2023	Open			Accounts Payable	JULIE B YOHN	\$18.12		
584555	11/28/2023	Open			Accounts Payable	JULIE K TRAMMEL	\$14.28		
584556	11/28/2023	Open			Accounts Payable	JULIE M SPRIGGS-SCHLOESSER	\$13.48		
584557	11/28/2023	Open			Accounts Payable	JULIE R MUELLER	\$13.48		
584558	11/28/2023	Open			Accounts Payable	KAITLIN A DANIELS	\$24.36		
584559	11/28/2023	Open			Accounts Payable	KAITLYN R TAUBER-WINKELER	\$18.56		
584560	11/28/2023	Open			Accounts Payable	KALYSA A SANTOS	\$16.96		
584561	11/28/2023	Open			Accounts Payable	KANIESHA A SAVAGE	\$21.60		
584562	11/28/2023	Open			Accounts Payable	KAREN E KOCH	\$16.42		
584563	11/28/2023	Open			Accounts Payable	KAREN E SMITH	\$24.17		
584564	11/28/2023	Open			Accounts Payable	KAREN L CORNWALL	\$18.56		
584565	11/28/2023	Open			Accounts Payable	KARL N REDLIN	\$15.45		
584566	11/28/2023	Open			Accounts Payable	KATHERINE G COTTLE	\$11.16		
584567	11/28/2023	Open			Accounts Payable	KATHERINE J EELLS	\$30.90		
584568	11/28/2023	Open			Accounts Payable	KATHLEEN A BLAIR	\$18.72		
584569	11/28/2023	Open			Accounts Payable	KATHLEEN C WILSON	\$16.96		
584570	11/28/2023	Open			Accounts Payable	KATHRYN J BELDING	\$24.17		
584571	11/28/2023	Open			Accounts Payable	KATHY ANDERSON-FOSTER	\$11.16		
584572	11/28/2023	Open			Accounts Payable	KATHY L MITCHELL	\$14.64		
584573	11/28/2023	Open			Accounts Payable	KAYLA L TRAPF	\$20.44		
584574	11/28/2023	Open			Accounts Payable	KEENE, CURTIS	\$68.19		
584575	11/28/2023	Open			Accounts Payable	KEITH A SCHNEIDER	\$11.07		
584576	11/28/2023	Open			Accounts Payable	KELLI L STEPHENS	\$23.08		
584577	11/28/2023	Open			Accounts Payable	KELLY A BINGHEIM	\$11.16		
584578	11/28/2023	Open			Accounts Payable	KENNETH A WALEY	\$15.35		
584579	11/28/2023	Open			Accounts Payable	KENNY M HOWARD I	\$18.56		
584580	11/28/2023	Open			Accounts Payable	KENYA K IVORY	\$15.80		
584581	11/28/2023	Open			Accounts Payable	KEVIN J BROWN	\$14.28		
584582	11/28/2023	Open			Accounts Payable	KEVIN K KORTE	\$12.32		
584583	11/28/2023	Open			Accounts Payable	KEVIN L STOSZKUS	\$18.72		
584584	11/28/2023	Open			Accounts Payable	KEVIN M KING	\$16.96		
584585	11/28/2023	Open			Accounts Payable	KHANLILAH Y MUNSON	\$23.08		
584586	11/28/2023	Open			Accounts Payable	KIMBERLY M WOJDA	\$20.44		
584587	11/28/2023	Open			Accounts Payable	KRISTEN E MILLER	\$41.80		
584588	11/28/2023	Open			Accounts Payable	KRISTIE A KARIBIAN	\$16.96		
584589	11/28/2023	Open			Accounts Payable	KRISTOPHER G GRAUL	\$15.80		
584590	11/28/2023	Open			Accounts Payable	KYLE D KOHLBERG	\$21.60		
584591	11/28/2023	Open			Accounts Payable	KYLE M BECKER	\$26.42		
584592	11/28/2023	Open			Accounts Payable	KYRIA A KONIECZNY	\$20.44		
584593	11/28/2023	Open			Accounts Payable	LA SHONDA BROWN	\$15.45		
584594	11/28/2023	Open			Accounts Payable	LANG, MICHELLE	\$14.00		
584595	11/28/2023	Open			Accounts Payable	LANIESHA L HILL	\$21.60		

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584596	11/28/2023	Open			Accounts Payable	LAQUAN C HINES	\$20.70		
584597	11/28/2023	Open			Accounts Payable	LATOYA R SMITH	\$18.12		
584598	11/28/2023	Open			Accounts Payable	LAURA A SNODGRASS	\$20.70		
584599	11/28/2023	Open			Accounts Payable	LAURA KRONENBERGER	\$11.07		
584600	11/28/2023	Open			Accounts Payable	LAURI L PIERSON	\$18.12		
584601	11/28/2023	Open			Accounts Payable	LEAH J COTTON	\$12.32		
584602	11/28/2023	Open			Accounts Payable	LENA L HUNT	\$23.92		
584603	11/28/2023	Open			Accounts Payable	LEONARD L FAHRNER JR	\$33.92		
584604	11/28/2023	Open			Accounts Payable	LINDA S MARSHALL	\$19.63		
584605	11/28/2023	Open			Accounts Payable	LINDSAY A WILCOX	\$18.12		
584606	11/28/2023	Open			Accounts Payable	LISA L MAYES	\$13.48		
584607	11/28/2023	Open			Accounts Payable	LISA Y BROWN	\$18.56		
584608	11/28/2023	Open			Accounts Payable	LORI A PENDEGRAFT	\$18.12		
584609	11/28/2023	Open			Accounts Payable	LORI S MCSHEEHY	\$16.96		
584610	11/28/2023	Open			Accounts Payable	LUIS A GARCIA JR	\$26.35		
584611	11/28/2023	Open			Accounts Payable	LYNN S BROOKENS	\$17.63		
584612	11/28/2023	Open			Accounts Payable	MALINDA M COOKS	\$22.76		
584613	11/28/2023	Open			Accounts Payable	MANUAL A ROSA	\$18.12		
584614	11/28/2023	Open			Accounts Payable	MANYA L BROWN-NASH	\$24.17		
584615	11/28/2023	Open			Accounts Payable	MARGARET A KLINE	\$16.96		
584616	11/28/2023	Open			Accounts Payable	MARGARET M FREDERICKSEN	\$20.90		
584617	11/28/2023	Open			Accounts Payable	MARIE O BERMES	\$21.60		
584618	11/28/2023	Open			Accounts Payable	MARIE S SALLY	\$16.96		
584619	11/28/2023	Open			Accounts Payable	MARIETTA E GUERRERO	\$17.63		
584620	11/28/2023	Open			Accounts Payable	MARIETTA E GUERRERO	\$17.63		
584621	11/28/2023	Open			Accounts Payable	MARILYN N ELLIS	\$26.35		
584622	11/28/2023	Open			Accounts Payable	MARISSA 1	\$100.00		
584623	11/28/2023	Open			Accounts Payable	MARK A WAIGHT	\$31.60		
584624	11/28/2023	Open			Accounts Payable	MARK D GIFFHORN	\$12.32		
584625	11/28/2023	Open			Accounts Payable	MARK D JOHNSON	\$25.08		
584626	11/28/2023	Open			Accounts Payable	MARY C COTTON	\$18.12		
584627	11/28/2023	Open			Accounts Payable	MARYANNE T MARTIN	\$18.56		
584628	11/28/2023	Open			Accounts Payable	MARYN A HOSKIN	\$18.56		
584629	11/28/2023	Open			Accounts Payable	MASON F BROWN	\$15.35		
584630	11/28/2023	Open			Accounts Payable	MATTHEW J BRAXMEIER	\$59.43		
584631	11/28/2023	Open			Accounts Payable	MATTHEW K BLANKENSHIP	\$15.80		
584632	11/28/2023	Open			Accounts Payable	MATTHEW M BRANZ	\$21.99		
584633	11/28/2023	Open			Accounts Payable	MAURA R MCCOY	\$14.64		
584634	11/28/2023	Open			Accounts Payable	MAXINE BLAIR	\$15.45		
584635	11/28/2023	Open			Accounts Payable	McKinney, Berlynn	\$10.00		
584636	11/28/2023	Open			Accounts Payable	MEGAN R HEATON	\$16.54		
584637	11/28/2023	Open			Accounts Payable	MELANIE A JACKSON	\$18.12		
584638	11/28/2023	Open			Accounts Payable	MELINDA K FRESHOUR	\$25.26		
584639	11/28/2023	Open			Accounts Payable	MELISSA A ONEILL	\$13.27		
584640	11/28/2023	Open			Accounts Payable	MELISSA R WILKERSON	\$16.96		
584641	11/28/2023	Open			Accounts Payable	MELISSA S ROHLOFF	\$21.60		
584642	11/28/2023	Open			Accounts Payable	MENSING, LARRY	\$20.00		
584643	11/28/2023	Open			Accounts Payable	MENSING, LARRY	\$15.00		
584644	11/28/2023	Open			Accounts Payable	MENSING, LARRY	\$15.00		
584645	11/28/2023	Open			Accounts Payable	MENSING, LARRY	\$15.00		

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584646	11/28/2023	Open			Accounts Payable	MICHAEL B HOSKINS	\$19.81		
584647	11/28/2023	Open			Accounts Payable	MICHAEL C BRENNER	\$14.36		
584648	11/28/2023	Open			Accounts Payable	MICHAEL D HOLDMAN	\$16.54		
584649	11/28/2023	Open			Accounts Payable	MICHAEL E HARTER	\$27.44		
584650	11/28/2023	Open			Accounts Payable	MICHAEL J CRUPE	\$18.12		
584651	11/28/2023	Open			Accounts Payable	MICHAEL J HUFFMAN	\$18.12		
584652	11/28/2023	Open			Accounts Payable	MICHAEL J RANDOLPH	\$17.63		
584653	11/28/2023	Open			Accounts Payable	MICHAEL N MALOY	\$15.45		
584654	11/28/2023	Open			Accounts Payable	MICHAEL P FRANEY JR	\$27.40		
584655	11/28/2023	Open			Accounts Payable	MICHEAL C SEAWOOD	\$23.91		
584656	11/28/2023	Open			Accounts Payable	MICHELE E NORKUS	\$11.16		
584657	11/28/2023	Open			Accounts Payable	MICHELE L WRIGLEY	\$21.60		
584658	11/28/2023	Open			Accounts Payable	MITCHELL K PALMER	\$25.08		
584659	11/28/2023	Open			Accounts Payable	MITCHELL T GUTHRIE	\$18.12		
584660	11/28/2023	Open			Accounts Payable	MOLLY J LEECH	\$13.21		
584661	11/28/2023	Open			Accounts Payable	MORGAN, GREGORY	\$10.00		
584662	11/28/2023	Open			Accounts Payable	MORGAN R SCHULTE	\$19.28		
584663	11/28/2023	Open			Accounts Payable	N D MCCOLLUM	\$22.84		
584664	11/28/2023	Open			Accounts Payable	NANCY E JANY	\$12.32		
584665	11/28/2023	Open			Accounts Payable	NANETTE R GALVIN	\$14.28		
584666	11/28/2023	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$37.59		
584667	11/28/2023	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$37.59		
584668	11/28/2023	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$122.42		
584669	11/28/2023	Open			Accounts Payable	NEREIDA RAMIREZ	\$26.24		
584670	11/28/2023	Open			Accounts Payable	NICHOLAS E RHEINECKER	\$19.81		
584671	11/28/2023	Open			Accounts Payable	NICHOLE M DONTIGNEY	\$18.12		
584672	11/28/2023	Open			Accounts Payable	NICOLE L PORTELL	\$40.88		
584673	11/28/2023	Open			Accounts Payable	NICOLE N HARDY	\$15.45		
584674	11/28/2023	Open			Accounts Payable	NIKITA D POWELL	\$23.92		
584675	11/28/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00		
584676	11/28/2023	Open			Accounts Payable	NORMAN GROVER	\$15.80		
584677	11/28/2023	Open			Accounts Payable	OLIVER J HAYS	\$12.18		
584678	11/28/2023	Open			Accounts Payable	ORLIE RUSSELL	\$13.48		
584679	11/28/2023	Open			Accounts Payable	OSMAN GUTIERREZ-VARGAS	\$15.80		
584680	11/28/2023	Open			Accounts Payable	PAIGE M MUNDY	\$36.24		
584681	11/28/2023	Open			Accounts Payable	PAMELA J HARVEY	\$14.64		
584682	11/28/2023	Open			Accounts Payable	PARIS P COOPER	\$21.99		
584683	11/28/2023	Open			Accounts Payable	PATRICIA A MUCKENSTURM	\$15.80		
584684	11/28/2023	Open			Accounts Payable	PATRICIA A SCHANTZ	\$17.63		
584685	11/28/2023	Open			Accounts Payable	PATRICIA J UNDERWOOD	\$19.81		
584686	11/28/2023	Open			Accounts Payable	PATRICK D ARMSTRONG	\$18.72		
584687	11/28/2023	Open			Accounts Payable	PAUL E LIND	\$11.09		
584688	11/28/2023	Open			Accounts Payable	PAULA K QUINONES	\$17.49		
584689	11/28/2023	Open			Accounts Payable	PEARL P ROBINSON	\$14.28		
584690	11/28/2023	Open			Accounts Payable	PETER M KAESER	\$18.12		
584691	11/28/2023	Open			Accounts Payable	PHILLIP C JUSTICE	\$12.32		
584692	11/28/2023	Open			Accounts Payable	PHOENIECIA D BAXTON	\$23.92		

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584693	11/28/2023	Open			Accounts Payable	RACHEL S HEITMAN	\$18.12		
584694	11/28/2023	Open			Accounts Payable	RACHEL Y GUERRIER	\$23.91		
584695	11/28/2023	Open			Accounts Payable	RANDALL D BRAMMER	\$15.45		
584696	11/28/2023	Open			Accounts Payable	RANDY J LOUCKS	\$22.76		
584697	11/28/2023	Open			Accounts Payable	RANDY M MCPHERSON	\$17.63		
584698	11/28/2023	Open			Accounts Payable	REBECCA A HALSTEAD	\$12.18		
584699	11/28/2023	Open			Accounts Payable	REBECCA S HUDSON	\$18.12		
584700	11/28/2023	Open			Accounts Payable	REDNOUR, RACHEL	\$35.00		
584701	11/28/2023	Open			Accounts Payable	REMONN D WATSON	\$25.08		
584702	11/28/2023	Open			Accounts Payable	RENITRA A ROBINSON-STACKER	\$19.28		
584703	11/28/2023	Open			Accounts Payable	RHEAGAN E BRICKEY	\$13.48		
584704	11/28/2023	Open			Accounts Payable	RHONDA N YOUNGMAN	\$19.63		
584705	11/28/2023	Open			Accounts Payable	RHYESHA N WARE	\$27.40		
584706	11/28/2023	Open			Accounts Payable	RICHARD A KING	\$14.28		
584707	11/28/2023	Open			Accounts Payable	ROBERT A DORFMAN	\$18.12		
584708	11/28/2023	Open			Accounts Payable	ROBERT C CALCAGNO	\$20.70		
584709	11/28/2023	Open			Accounts Payable	ROBERT G DODGE	\$20.70		
584710	11/28/2023	Open			Accounts Payable	ROBERT J BERNEKING	\$16.54		
584711	11/28/2023	Open			Accounts Payable	ROBERT J KINSELLA	\$104.50		
584712	11/28/2023	Open			Accounts Payable	ROBERT L BELL	\$28.53		
584713	11/28/2023	Open			Accounts Payable	ROBERT L MEEHAN JR	\$48.34		
584714	11/28/2023	Open			Accounts Payable	ROBERT M RUST	\$21.60		
584715	11/28/2023	Open			Accounts Payable	ROBERT T WALLACE	\$11.16		
584716	11/28/2023	Open			Accounts Payable	ROBERTA A HAMILTON	\$50.16		
584717	11/28/2023	Open			Accounts Payable	RODERICK J STEVENSON	\$22.76		
584718	11/28/2023	Open			Accounts Payable	ROGER T BASTAR	\$29.28		
584719	11/28/2023	Open			Accounts Payable	RONALD L ALBERTS JR	\$18.56		
584720	11/28/2023	Open			Accounts Payable	RONDA L BAILEY	\$12.32		
584721	11/28/2023	Open			Accounts Payable	RONNIE J MASON DBA GOIN NUTS	\$10.00		
584722	11/28/2023	Open			Accounts Payable	ROSALIE M PHILLIPS	\$20.70		
584723	11/28/2023	Open			Accounts Payable	ROSANDA SHERRICE SUGGS	\$46.16		
584724	11/28/2023	Open			Accounts Payable	ROSHAWN S COLEMAN	\$20.90		
584725	11/28/2023	Open			Accounts Payable	ROZANNE SIMPSON	\$40.88		
584726	11/28/2023	Open			Accounts Payable	RUTH E GUIONNAUD	\$16.42		
584727	11/28/2023	Open			Accounts Payable	RYAN G FLORES	\$19.28		
584728	11/28/2023	Open			Accounts Payable	SAAD R ARSHADI	\$17.49		
584729	11/28/2023	Open			Accounts Payable	SAMANTHA L SAMPSON	\$19.63		
584730	11/28/2023	Open			Accounts Payable	SAMANTHA M COLLINS	\$40.88		
584731	11/28/2023	Open			Accounts Payable	SAMSON T WAIKIKI	\$18.12		
584732	11/28/2023	Open			Accounts Payable	SAMUEL A DARTY JR	\$25.08		
584733	11/28/2023	Open			Accounts Payable	SAMUEL F JACKSON	\$12.32		
584734	11/28/2023	Open			Accounts Payable	SANDRA L VAZQUEZ	\$25.08		
584735	11/28/2023	Open			Accounts Payable	SANTANA, JULIO	\$10.30		
584736	11/28/2023	Open			Accounts Payable	SARA M DETTMANN	\$22.84		
584737	11/28/2023	Open			Accounts Payable	SARAH E FREEMAN	\$17.49		
584738	11/28/2023	Open			Accounts Payable	SARAH S PETERS	\$15.45		
584739	11/28/2023	Open			Accounts Payable	SCHNEIDER, CAITLIN	\$10.00		
584740	11/28/2023	Open			Accounts Payable	SCOTT A HEDGPETH	\$26.24		
584741	11/28/2023	Open			Accounts Payable	SCOTT R BAHRE	\$12.32		
584742	11/28/2023	Open			Accounts Payable	SCOTT T LOEHRING	\$18.56		

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584743	11/28/2023	Open			Accounts Payable	SEAN M GRANT	\$13.21		
584744	11/28/2023	Open			Accounts Payable	SEAN M NOWAK	\$11.16		
584745	11/28/2023	Open			Accounts Payable	SHALONDA M STUART	\$23.91		
584746	11/28/2023	Open			Accounts Payable	SHANNON M ALLGIRE	\$13.27		
584747	11/28/2023	Open			Accounts Payable	SHANNON R YOUNG	\$15.80		
584748	11/28/2023	Open			Accounts Payable	SHAWN M CABLE	\$19.28		
584749	11/28/2023	Open			Accounts Payable	SHAWN R CRANE	\$32.84		
584750	11/28/2023	Open			Accounts Payable	SHELBI M ROBERTS	\$18.72		
584751	11/28/2023	Open			Accounts Payable	SHERETTA JACKSON	\$15.45		
584752	11/28/2023	Open			Accounts Payable	SHERRY ANN TOLSON	\$48.34		
584753	11/28/2023	Open			Accounts Payable	SHERRYL L TODD	\$26.35		
584754	11/28/2023	Open			Accounts Payable	SHONTEL M WILLIAMS	\$14.28		
584755	11/28/2023	Open			Accounts Payable	SIGNAL HILL SCHOOL	\$100.00		
584756	11/28/2023	Open			Accounts Payable	SKINNER, BRIAN	\$27.00		
584757	11/28/2023	Open			Accounts Payable	SOPHIA C CAPONI	\$12.32		
584758	11/28/2023	Open			Accounts Payable	SOPHIA R JENKINS	\$23.92		
584759	11/28/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$823.36		
584760	11/28/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
584761	11/28/2023	Open			Accounts Payable	STACEY SHIELDS	\$28.72		
584762	11/28/2023	Open			Accounts Payable	STEPHEN J MURRAY	\$22.84		
584763	11/28/2023	Open			Accounts Payable	STEPHEN M BRENNEMANN	\$18.72		
584764	11/28/2023	Open			Accounts Payable	STEPHEN R BROWN	\$17.49		
584765	11/28/2023	Open			Accounts Payable	STEPHEN V BURKETT	\$19.28		
584766	11/28/2023	Open			Accounts Payable	STEVEN A WILSON	\$12.32		
584767	11/28/2023	Open			Accounts Payable	STEVEN G COCHRAN	\$13.21		
584768	11/28/2023	Open			Accounts Payable	STEVEN M POWERS	\$57.12		
584769	11/28/2023	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
584770	11/28/2023	Open			Accounts Payable	SUEDI MUREKEZI	\$14.36		
584771	11/28/2023	Open			Accounts Payable	SUMMER E KURTZ	\$17.63		
584772	11/28/2023	Open			Accounts Payable	SUTTON, KEESHA	\$10.00		
584773	11/28/2023	Open			Accounts Payable	TAJIRI K GOODWIN	\$13.27		
584774	11/28/2023	Open			Accounts Payable	TARA N SUTTON	\$24.98		
584775	11/28/2023	Open			Accounts Payable	TARA T WILLIAMS	\$26.24		
584776	11/28/2023	Open			Accounts Payable	TERRY D HAWTHORNE	\$26.24		
584777	11/28/2023	Open			Accounts Payable	THADDEUS R LEWIS	\$26.96		
584778	11/28/2023	Open			Accounts Payable	THERESA E GOEB	\$12.14		
584779	11/28/2023	Open			Accounts Payable	THOMAS A CAHNOVSKY	\$16.54		
584780	11/28/2023	Open			Accounts Payable	THOMAS A GRIMES III	\$18.12		
584781	11/28/2023	Open			Accounts Payable	THOMAS A KELLEY	\$12.32		
584782	11/28/2023	Open			Accounts Payable	THOMAS M FEE III	\$20.44		
584783	11/28/2023	Open			Accounts Payable	THOMAS MCCARTY	\$11.09		
584784	11/28/2023	Open			Accounts Payable	THOMAS R RICHARDSON	\$18.56		
584785	11/28/2023	Open			Accounts Payable	TIFFANY R KELLY	\$24.17		
584786	11/28/2023	Open			Accounts Payable	TIMOTHY A MAUSER	\$29.28		
584787	11/28/2023	Open			Accounts Payable	TIMOTHY D HOLDENER	\$16.96		
584788	11/28/2023	Open			Accounts Payable	TIMOTHY J BARRIER	\$18.72		
584789	11/28/2023	Open			Accounts Payable	TIMOTHY J HELFRICH	\$16.96		
584790	11/28/2023	Open			Accounts Payable	TIMOTHY J ONEIL	\$19.81		
584791	11/28/2023	Open			Accounts Payable	TIMOTHY L TUTTLE	\$19.63		

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584792	11/28/2023	Open			Accounts Payable	TODD M SCHWAEGL	\$21.77		
584793	11/28/2023	Open			Accounts Payable	TODD TITCHENAL	\$26.24		
584794	11/28/2023	Open			Accounts Payable	TONYA M LAMAR-LICKER	\$12.32		
584795	11/28/2023	Open			Accounts Payable	TRACY L THIEKEN	\$14.64		
584796	11/28/2023	Open			Accounts Payable	TRAVIS E COWART	\$12.32		
584797	11/28/2023	Open			Accounts Payable	TRAVIS G BROADFIELD	\$16.96		
584798	11/28/2023	Open			Accounts Payable	TROY S BEDARD	\$14.64		
584799	11/28/2023	Open			Accounts Payable	TWILA A HOPKINS	\$24.64		
584800	11/28/2023	Open			Accounts Payable	TYLER M BERGER	\$16.42		
584801	11/28/2023	Open			Accounts Payable	Urban Air Adventure Park	\$75.00		
584802	11/28/2023	Open			Accounts Payable	VALENTINE, SHARON	\$47.08		
584803	11/28/2023	Open			Accounts Payable	VALENTINE, SHARON	\$9.81		
584804	11/28/2023	Open			Accounts Payable	VALERIE A CALLAHAN	\$18.72		
584805	11/28/2023	Open			Accounts Payable	VALERIE A EDWARDS	\$95.64		
584806	11/28/2023	Open			Accounts Payable	VALERIE K STONER	\$16.54		
584807	11/28/2023	Open			Accounts Payable	VALLARIA R BRITT	\$18.72		
584808	11/28/2023	Open			Accounts Payable	VANESSA P RICHARDSON	\$35.26		
584809	11/28/2023	Open			Accounts Payable	VELAQUEZ, VANESSA	\$10.00		
584810	11/28/2023	Open			Accounts Payable	VERA MADKINS	\$36.24		
584811	11/28/2023	Open			Accounts Payable	VICKI L CLARO	\$17.63		
584812	11/28/2023	Open			Accounts Payable	VICTORIA L KNEPPER	\$24.17		
584813	11/28/2023	Open			Accounts Payable	VICTORIA T GENTILELLO	\$12.32		
584814	11/28/2023	Open			Accounts Payable	VINCENT P VAUGHN	\$18.12		
584815	11/28/2023	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$21,838.26		
584816	11/28/2023	Open			Accounts Payable	VINSON O PRICE	\$12.32		
584817	11/28/2023	Open			Accounts Payable	WISE, MARILYN	\$23.00		
584818	11/28/2023	Open			Accounts Payable	WALTON H MORTON JR	\$47.84		
584819	11/28/2023	Open			Accounts Payable	WESLEY CARTER	\$22.76		
584820	11/28/2023	Open			Accounts Payable	WILLIAM A KLUG	\$16.54		
584821	11/28/2023	Open			Accounts Payable	WILLIAM D MCDADE	\$19.63		
584822	11/28/2023	Open			Accounts Payable	WILLIAM F COLSTON	\$14.36		
584823	11/28/2023	Open			Accounts Payable	WILLIAM H RUTLEDGE	\$16.54		
584824	11/28/2023	Open			Accounts Payable	WOODARD, OTIS	\$10.00		
584825	11/28/2023	Open			Accounts Payable	WOODROW D GARDINER	\$12.14		
584826	11/28/2023	Open			Accounts Payable	WYATT BASTIEN	\$12.18		
584827	11/28/2023	Open			Accounts Payable	YOLANDA R HOFFMAN	\$15.80		
584828	11/28/2023	Open			Accounts Payable	ZACHARY J THOMAS	\$15.80		
584829	11/28/2023	Open			Accounts Payable	ZACHARY M ESCHER	\$41.40		
584830	11/28/2023	Open			Accounts Payable	ZACHARY R WHETSTONE	\$19.28		
584831	11/29/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$435.00		
584832	11/29/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$9,417.24		
584833	11/29/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,711.00		
584834	11/29/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$79.80		
584835	11/29/2023	Open			Accounts Payable	EFK MOEN LLC	\$1,323.72		
584836	11/29/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$5,710.09		
584837	11/29/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$250.45		
584838	11/29/2023	Open			Accounts Payable	NATIONAL HIGHWAY ADMINISTRATION	\$1,250.00		
584839	11/29/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$268.00		

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584840	11/29/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$112.78		
584841	11/29/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
584842	11/29/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$272.02		
584843	11/29/2023	Open			Accounts Payable	APCO INTERNATIONAL, INC	\$1,961.25		
584844	11/29/2023	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$17,250.00		
584845	11/29/2023	Open			Accounts Payable	AT&T	\$40.57		
584846	11/29/2023	Open			Accounts Payable	AT&T	\$55.28		
584847	11/29/2023	Open			Accounts Payable	AT&T	\$359.04		
584848	11/29/2023	Open			Accounts Payable	AT&T	\$5.68		
584849	11/29/2023	Open			Accounts Payable	AT&T	\$173.14		
584850	11/29/2023	Open			Accounts Payable	AT&T	\$2,236.87		
584851	11/29/2023	Open			Accounts Payable	AT&T	\$426.90		
584852	11/29/2023	Open			Accounts Payable	CHI CORPORATION	\$17,880.00		
584853	11/29/2023	Open			Accounts Payable	CIOX HEALTH, LLC	\$52.50		
584854	11/29/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$8,247.05		
584855	11/29/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,226.48		
584856	11/29/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$30,080.96		
584857	11/29/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$307.41		
584858	11/29/2023	Open			Accounts Payable	COMPU TYPE	\$190.64		
584859	11/29/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$7,659.81		
584860	11/29/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$157.09		
584861	11/29/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$609.43		
584862	11/29/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$128.97		
584863	11/29/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$202.27		
584864	11/29/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$623.85		
584865	11/29/2023	Open			Accounts Payable	FORENSIC FLUIDS	\$2,065.50		
584866	11/29/2023	Open			Accounts Payable	LABORATORIES, INC.			
584867	11/29/2023	Open			Accounts Payable	GARDNER, JODI, L	\$79.00		
584868	11/29/2023	Open			Accounts Payable	HARRIS, BRUCE	\$900.00		
584869	11/29/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,262.72		
584870	11/29/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,679.20		
584871	11/29/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.38		
584872	11/29/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$113.34		
584873	11/29/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		
584874	11/29/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
584875	11/29/2023	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00		
584876	11/29/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,354.44		
584877	11/29/2023	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$13,913.00		
584878	11/29/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$713.53		
584879	11/29/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$29.54		
584880	11/29/2023	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$46,645.00		
584881	11/29/2023	Open			Accounts Payable	NESBIT, JANE	\$79.00		
584882	11/29/2023	Open			Accounts Payable	NETWORK IMAGING	\$267.97		
584883	11/29/2023	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$354.00		
					Accounts Payable	R & M OIL COMPANY	\$10,939.50		

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584884	11/29/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
584885	11/29/2023	Open			Accounts Payable	SCHEFFEL BOYLE	\$67,850.00		
584886	11/29/2023	Open			Accounts Payable	SCSESA	\$4,000.00		
584887	11/29/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$555.00		
584888	11/29/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
584889	11/29/2023	Open			Accounts Payable	SPECTRUM	\$488.46		
584890	11/29/2023	Open			Accounts Payable	SPECTRUM	\$308.02		
584891	11/29/2023	Open			Accounts Payable	STRUBBERG, STEVEN	\$158.00		
584892	11/29/2023	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$2,092.40		
584893	11/29/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
584894	11/29/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$900.00		
584895	11/29/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$317.52		
584896	11/29/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$87.34		
584897	11/29/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$938.00		
584898	11/29/2023	Open			Accounts Payable	WEX BANK	\$5,272.01		
584899	11/29/2023	Open			Accounts Payable	BARNES, LAUREN	\$109.70		
584900	11/29/2023	Open			Accounts Payable	Burroughs, Terri	\$79.00		
584901	11/29/2023	Open			Accounts Payable	FERENDZO, CHARITY	\$262.88		
584902	11/29/2023	Open			Accounts Payable	FISHER, TIMOTHY	\$219.22		
584903	11/29/2023	Open			Accounts Payable	GARY, WALTER	\$262.88		
584904	11/29/2023	Open			Accounts Payable	LUGGE, JOHN	\$71.56		
584905	11/29/2023	Open			Accounts Payable	RAGSDALE, MORGAN	\$71.56		
584906	11/29/2023	Open			Accounts Payable	WALTERS, TAMMY	\$89.50		
584907	11/29/2023	Open			Accounts Payable	A&H MECHANICAL CONTRACTING, INC.	\$150.00		
584908	11/29/2023	Open			Accounts Payable	Accident Fund Insurance Company of America	\$569.70		
584909	11/29/2023	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
584910	11/29/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$801.98		
584911	11/29/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$378.95		
Type Check Totals:							\$5,133,090.70		
EFI					1228 Transactions				
14969	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.30		
14970	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$376.08		
14971	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$348.45		
14972	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$335.82		
14973	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$206.32		
14974	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$202.00		
14975	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$682.66		
14976	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$90.12		
14977	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$16.24		
14978	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$17.45		
14979	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$168.58		
14980	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
14981	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
14982	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
14983	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$684.00		
14984	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$170.00)		

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14985	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,180.95		
14986	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
14987	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.00		
14988	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,769.99		
14989	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$113.06		
14990	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
14991	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$28.20		
14992	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.76		
14993	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$47.92		
14994	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
14995	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
14996	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$12.97		
14997	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,404.00		
14998	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$12.13		
14999	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$39.99		
15000	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.88		
15001	11/14/2023	Open			Accounts Payable	UMB CARD SERVICE	\$853.76		
15002	11/09/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,398.33		
15003	11/17/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,838.13		
15004	11/14/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,588.55		
15005	11/22/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,431.40		
15007	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$48.17		
15008	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15009	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$119.84		
15010	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$374.29		
15011	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15012	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15013	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15014	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15015	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15016	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$239.68		
15017	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,323.55		
15018	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$427.08		
15019	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$1,323.55)		
15020	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,155.46		
15021	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
15022	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$101.70		
15023	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$148.92		
15024	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$43.48		
15025	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$160.36		
15026	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,167.45		
15027	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$11.96		
15028	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.56		
15029	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$597.99		
15030	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$50.96		
15031	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$108.27		
15032	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$74.00		
15033	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		

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15034	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
15035	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$660.00		
15036	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
15037	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15038	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$132.95		
15039	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.77		
15040	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$886.51		
15041	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$248.87		
15042	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$80.31		
15043	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$216.59)		
15044	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$90.81		
15045	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$85.72		
15046	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6.55		
15047	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.88		
15048	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$113.48		
15049	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$400.99		
15050	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$400.99		
15051	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$35.13		
15052	11/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$101.77		
15053	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.61		
15054	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$44.21		
15055	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$96.25		
15056	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$81.44		
15057	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$541.63		
15058	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,721.47		
15059	11/29/2023	Open			Accounts Payable	UMB CARD SERVICE	\$588.95		
15060	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$87.89		
15061	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$50.79		
15062	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$65.62		
15063	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$37.84		
15064	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.51		
15065	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$39.68		
15066	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2.00		
15067	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$2.00)		
15068	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$605.11		
15069	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$432.91		
15070	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$63.35		
15071	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
15072	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$265.88		
15073	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
15074	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$103.24		
15075	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
15076	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
15077	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.00		
15078	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
15079	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$97.68		
15080	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$337.88		
15081	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$370.13		
15082	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$61.35		
15083	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$132.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15084	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.00		
15085	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
15086	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$165.59		
15087	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$407.28		
15088	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$129.65		
15089	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.73		
15090	11/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$178.02		
15091	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$662.16		
15092	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
15093	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
15094	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
15095	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
15096	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$10.17		
15097	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
15098	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$69.99		
15099	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.76		
15100	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15101	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
15102	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15103	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,067.50		
15104	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
15105	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
15106	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15107	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$42.96		
15108	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$763.50		
15109	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$494.26		
15110	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,146.90		
15111	11/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
15112	11/27/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$92,271.31		
143 Transactions							\$317,982.70		

Type EFT Totals:

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1228	\$5,133,090.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1228	\$5,133,090.70	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$317,982.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	143	\$317,982.70	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1371	\$5,451,073.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1371	\$5,451,073.40	\$0.00

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BOE - Payroll - BOE Payroll Clearing									
Check									
490878	11/03/2023	Open			Payroll Check	DUNLEAVY, RAEGAN	\$465.41		
490879	11/03/2023	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.12		
490880	11/03/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$203.02		
490881	11/03/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$835.54		
490882	11/03/2023	Open			Payroll Check	DONES, SANTOSH, M	\$881.49		
490883	11/03/2023	Reconciled		10/31/2023	Payroll Check	SANDERS, REESHA	\$0.00	\$0.00	\$0.00
490884	11/03/2023	Open			Payroll Check	CUTLER, NICOLE	\$1,003.60		
490885	11/03/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,049.20		
490886	11/03/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$57.05		
490887	11/03/2023	Open			Payroll Check	SEVERIT, JANN	\$1,658.28		
490888	11/03/2023	Open			Payroll Check	WEIR, BRETT	\$420.25		
490889	11/03/2023	Open			Payroll Check	WEIR, KATHRYN, S	\$96.50		
490891	11/03/2023	Open			Payroll Check	WILLIAMS, JAMIE, D	\$337.32		
490892	11/03/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$208.79		
490893	11/03/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.74		
490894	11/03/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.28		
490895	11/03/2023	Reconciled		10/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
490896	11/03/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$548.66		
490897	11/03/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$725.32		
490898	11/03/2023	Open			Payroll Check	MEIER, JAMES E.	\$109.88		
490899	11/03/2023	Reconciled		10/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
490900	11/03/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
490901	11/03/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.08		
490902	11/03/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.28		
490903	11/03/2023	Open			Payroll Check	PAULSON, ALVIN	\$49.88		
490904	11/03/2023	Open			Payroll Check	PHILO, THOMAS	\$2,202.93		
490905	11/03/2023	Open			Payroll Check	RICE, PHIL R.	\$101.42		
490906	11/03/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.60		
490907	11/03/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.40		
490908	11/03/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
490909	11/03/2023	Open			Payroll Check	RAGAN, RACHELL	\$978.42		
490910	11/03/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$894.45		
490911	11/03/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,418.05		
490912	11/03/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,977.93		
490913	11/03/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,219.73		
490914	11/03/2023	Open			Payroll Check	HERALD, LINDSEY	\$538.53		
490915	11/03/2023	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$865.77		
490916	11/03/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.61		
490917	11/03/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.96		
490918	11/03/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,602.34		
490919	11/03/2023	Reconciled		10/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
490920	11/03/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,235.14		
490921	11/03/2023	Open			Payroll Check	SMITH, MARIAH	\$130.82		
490922	11/03/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$2,747.39		
490923	11/03/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,222.95		
490924	11/03/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$65.68		
490925	11/03/2023	Reconciled		10/31/2023	Payroll Check	MORGAN, DARLENE , W.	\$62.16	\$0.00	\$0.00
					Payroll Check	RINEHART, CARROL L.	\$0.00		

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490926	11/15/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.94		
490927	11/15/2023	Open			Payroll Check	WATSON, H. RICHARD	\$4,474.98		
490928	11/03/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$112.41		
490929	11/03/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00		
490930	11/03/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
490931	11/03/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
490932	11/03/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
490933	11/03/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
490934	11/03/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,674.00		
490935	11/03/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,908.00		
490936	11/03/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
490937	11/03/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
490938	11/03/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50		
490939	11/03/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,100.00		
490940	11/03/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,098.49		
490941	11/03/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
490942	11/03/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
490943	11/03/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
490944	11/03/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
490945	11/03/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
490946	11/03/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
490947	11/03/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,632.00		
490948	11/03/2023	Open			Accounts Payable	UNITED WAY	\$201.92		
490949	11/03/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
490950	11/03/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
490951	11/03/2023	Open			Accounts Payable	TOPACIO, JECTOFFER	\$21.87		
490952	11/02/2023	Open			Payroll Check	FRICK II, JAMES A.	\$158.01		
490953	11/02/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$196.83		
490954	11/17/2023	Open			Payroll Check	ANDERSON, VENETIA , C	\$246.44		
490955	11/17/2023	Open			Payroll Check	DUNLEAVY, RAEGAN	\$855.07		
490956	11/17/2023	Open			Payroll Check	GREEN, DAVID, J	\$933.38		
490957	11/17/2023	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$815.35		
490958	11/17/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$530.60		
490959	11/17/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$805.61		
490960	11/17/2023	Reconciled		10/31/2023	Payroll Check	BYRD, SHALONDA	\$0.00	\$0.00	\$0.00
490961	11/17/2023	Open			Payroll Check	FOX, MIKAYLA, M.	\$444.63		
490962	11/17/2023	Open			Payroll Check	CUTLER, NICOLE	\$844.26		
490963	11/17/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,018.43		
490964	11/17/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$265.77		
490965	11/17/2023	Open			Payroll Check	SEVERIT, JANN	\$1,555.77		
490966	11/17/2023	Open			Payroll Check	WEIR, BRETT	\$258.90		
490967	11/17/2023	Open			Payroll Check	WILLIAMS, JAMIE, D	\$191.29		
490968	11/17/2023	Reconciled		10/31/2023	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00

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490969	11/17/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
490970	11/17/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.05		
490971	11/17/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.26		
490972	11/17/2023	Reconciled		10/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
490973	11/17/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$720.66		
490974	11/17/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$582.41		
490975	11/17/2023	Reconciled		10/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
490976	11/17/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
490977	11/17/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.03		
490978	11/17/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.60		
490979	11/17/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.10		
490980	11/17/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.33		
490981	11/17/2023	Open			Payroll Check	RICE, PHIL R.	\$71.25		
490982	11/17/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.45		
490983	11/17/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.41		
490984	11/17/2023	Reconciled		10/31/2023	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
490985	11/17/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$760.28		
490986	11/17/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,392.43		
490987	11/17/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,738.24		
490988	11/17/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,159.00		
490989	11/17/2023	Open			Payroll Check	LANG, MARIA, T	\$411.45		
490990	11/17/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.98		
490991	11/17/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.51		
490992	11/17/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,470.71		
490993	11/17/2023	Reconciled		10/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
490994	11/17/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.59		
490995	11/17/2023	Open			Payroll Check	SMITH, MARIAH	\$187.24		
490996	11/17/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	\$2,146.91		
490997	11/17/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,643.33		
490998	11/17/2023	Reconciled		10/31/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
490999	11/17/2023	Reconciled		10/31/2023	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
491000	11/17/2023	Open			Payroll Check	JOHNSON, GILDA, A	\$1,800.48		
491001	11/17/2023	Reconciled		10/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491002	11/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.15		
491003	11/30/2023	Open			Payroll Check	WATSON, H. RICHARD	\$4,011.30		
491004	11/17/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00		
491005	11/17/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT	\$856.38		
						CENTER			
491006	11/17/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT	\$294.46		
						CENTER			
491007	11/17/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT	\$234.92		
						CENTER			
491008	11/17/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT	\$492.46		
						CENTER			
491009	11/17/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT	\$2,140.07		
						INSURANCE COMPANY			
491010	11/17/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF	\$67.98		
						REVENUE - GARNISHMENTS			
491011	11/17/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC	\$2,202.64		
						EMPLOYEES			

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491012	11/17/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,000.00		
491013	11/17/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
491014	11/17/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$679.36		
491015	11/17/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491016	11/17/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,070.05		
491017	11/17/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491018	11/17/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$159,236.80		
491019	11/17/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
491020	11/17/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491021	11/17/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491022	11/17/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491023	11/17/2023	Open			Accounts Payable	UNITED WAY	\$201.92		
491024	11/17/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491025	11/17/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
491146	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.12		
491147	11/28/2023	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.01		
491148	11/28/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.27		
491149	11/28/2023	Open			Payroll Check	BOYD, CARL	\$200.00		
491150	11/28/2023	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
491151	11/28/2023	Open			Payroll Check	POLJAN, RICHARD	\$228.00		
491152	11/28/2023	Open			Payroll Check	RAGAN, RACHELL	\$200.00		
491153	11/28/2023	Open			Payroll Check	WACHTMAN, REBECCA	\$200.00		
491154	11/28/2023	Open			Payroll Check	WELKER, SALLY	\$200.00		
491155	11/28/2023	Open			Payroll Check	YATES, KIMBERLY	\$215.00		
491156	11/28/2023	Open			Payroll Check	NELSON, DANE, C	\$160.53		
491157	11/28/2023	Open			Payroll Check	SOPP, ELVA	\$89.35		
491158	11/28/2023	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
491159	11/28/2023	Open			Payroll Check	WENNEMANN, SUSAN B.	\$240.00		
491160	11/28/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
491161	11/28/2023	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
491162	11/28/2023	Open			Payroll Check	FORHETZ, ROBERT C.	\$248.00		
491163	11/28/2023	Open			Payroll Check	JONES, ELMER D.	\$135.85		
491164	11/28/2023	Open			Payroll Check	FORHETZ, ROBERT C.	\$248.00		
491165	11/28/2023	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$122.84		
491166	11/28/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
491167	11/28/2023	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
491168	11/28/2023	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
491169	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
491170	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
491171	11/28/2023	Open			Payroll Check	RANDLE, VERA A.	\$200.00		
491172	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.40		
491173	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.38		
491174	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
491175	11/28/2023	Open			Payroll Check	BASSETT, CHRISTOPHER	\$170.00		
491176	11/28/2023	Open			Payroll Check	BISCONTI, DARREN	\$100.00		
491177	11/28/2023	Open			Payroll Check	RANDLE, VERA A.	\$100.00		

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491178	11/28/2023	Open			Payroll Check	SCHUTZENHOFER, CHERI	\$215.00		
491179	11/28/2023	Open			Payroll Check	WALTON, MAURICE	\$215.00		
491180	11/28/2023	Open			Payroll Check	ESCHER, ZACHARY	\$637.11		
491181	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
491182	11/28/2023	Open			Payroll Check	BUCHANAN, CATINA	\$30.00		
491183	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.38		
491184	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.23		
491185	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
491186	11/28/2023	Open			Payroll Check	VEST, JAMES, V	\$87.40		
491187	11/28/2023	Open			Payroll Check	MARKOVICH, TINA M.	\$98.97		
491188	11/28/2023	Open			Payroll Check	VEST, JAMES, V	\$43.69		
491189	11/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.41		
491190	11/28/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$205.67		
491191	11/28/2023	Open			Payroll Check	CAPTAIN, LEAH, A	\$87.40		
491192	11/28/2023	Open			Payroll Check	PIRTLE, SCOT A.	\$4,275.24		
491193	11/28/2023	Open			Payroll Check	NEUMEYER, MARILYN	\$245.00		
491194	11/28/2023	Open			Payroll Check	TRENTMAN, EMMA	\$200.00		
491195	11/28/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
491196	11/28/2023	Open			Payroll Check	DILLARD, RICHARD	\$230.00		
491197	11/28/2023	Open			Payroll Check	GOSS, LAURA	\$200.00		
491198	11/28/2023	Open			Payroll Check	JENKINS, RHONDA	\$253.00		
491199	11/28/2023	Open			Payroll Check	PEREZ, DAVID	\$200.00		
491200	11/28/2023	Open			Payroll Check	WALTON, MAURICE	\$225.00		
491201	11/28/2023	Open			Payroll Check	WILLIAMS, GINA	\$225.00		
491202	11/28/2023	Open			Payroll Check	SMITH, MARIAH	\$304.42		
491203	11/28/2023	Open			Payroll Check	SMITH, MARIAH	\$91.96		
491204	11/28/2023	Open			Payroll Check	BISCONTI, DARREN	\$100.00		
491205	11/28/2023	Open			Payroll Check	KOZIALEK, MICHAEL	\$200.00		
491206	11/28/2023	Open			Payroll Check	MCSORLEY, TRACY	\$240.00		
491207	11/28/2023	Open			Payroll Check	NOWAK, ANNE	\$200.00		
491208	11/28/2023	Open			Payroll Check	WALTON, MAURICE	\$225.00		
491209	11/28/2023	Open			Payroll Check	YATES, CHRISTINA	\$100.00		
491210	11/29/2023	Open			Payroll Check	ROGERS, SHANDON, C.	\$404.71		
Type Check Totals:							\$289,025.67	\$0.00	\$0.00
EFT					213 Transactions				
294691	11/03/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.86		
294692	11/03/2023	Open			Payroll Check	BOIDE, MARY G.	\$354.95		
294693	11/03/2023	Open			Payroll Check	BOND, KEITH	\$995.14		
294694	11/03/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$675.16		
294695	11/03/2023	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.99		
294696	11/03/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$496.28		
294697	11/03/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.39		
294698	11/03/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,211.21		
294699	11/03/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.69		
294700	11/03/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$927.80		
294701	11/03/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,336.71		
294702	11/03/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
294703	11/03/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.80		
294704	11/03/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,166.70		
294705	11/03/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		

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294706	11/03/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,026.32		
294707	11/03/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.43		
294708	11/03/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,426.81		
294709	11/03/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$465.83		
294710	11/03/2023	Open			Payroll Check	MORALES, DAISY	\$1,589.53		
294711	11/03/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,613.24		
294712	11/03/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,747.14		
294713	11/03/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$243.85		
294714	11/03/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,017.82		
294715	11/03/2023	Open			Payroll Check	STALLARD, CARA	\$1,007.35		
294716	11/03/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
294717	11/03/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
294718	11/03/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,455.34		
294719	11/03/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,929.92		
294720	11/03/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
294721	11/03/2023	Open			Payroll Check	WACHTEL, MADISON	\$290.72		
294722	11/03/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,056.67		
294723	11/03/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,199.95		
294724	11/03/2023	Open			Payroll Check	GILREATH, MATTHEW	\$70.61		
294725	11/03/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
294726	11/03/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,087.75		
294727	11/03/2023	Open			Payroll Check	KEMPF, GARY C.	\$202.34		
294728	11/03/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.12		
294729	11/03/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,332.17		
294730	11/03/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$328.37		
294731	11/03/2023	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,114.27		
294732	11/03/2023	Open			Payroll Check	WATT, BRADEN, J	\$440.74		
294733	11/03/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$814.44		
294734	11/03/2023	Open			Payroll Check	WOODS, JON	\$424.98		
294735	11/03/2023	Open			Payroll Check	BASS, HOLLY	\$1,028.35		
294736	11/03/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$927.39		
294737	11/03/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$955.97		
294738	11/03/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,012.90		
294739	11/03/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,583.96		
294740	11/03/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.27		
294741	11/03/2023	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$878.67		
294742	11/03/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.35		
294743	11/03/2023	Open			Payroll Check	BALL, JESSICA	\$930.48		
294744	11/03/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.10		
294745	11/03/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
294746	11/03/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.66		
294747	11/03/2023	Open			Payroll Check	BROWN, ERICA, L.	\$906.09		
294748	11/03/2023	Open			Payroll Check	BYRD, SHALONDA	\$717.77		
294749	11/03/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.71		
294750	11/03/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.77		
294751	11/03/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,116.49		
294752	11/03/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
294753	11/03/2023	Open			Payroll Check	FRANCE, AUSTIN, M	\$953.47		
294754	11/03/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.40		
294755	11/03/2023	Open			Payroll Check	GLADNEY, ANGELA, M.	\$974.96		

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294756	11/03/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$835.55		
294757	11/03/2023	Open			Payroll Check	HARDY, JASMINE	\$944.69		
294758	11/03/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.37		
294759	11/03/2023	Open			Payroll Check	HENKEY, CONNIE	\$717.24		
294760	11/03/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.79		
294761	11/03/2023	Open			Payroll Check	HENRY, ELIZABETH	\$970.76		
294762	11/03/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.50		
294763	11/03/2023	Open			Payroll Check	JOHNSON, CHERI	\$872.32		
294764	11/03/2023	Open			Payroll Check	JOSEPH, AMBER	\$278.21		
294765	11/03/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.87		
294766	11/03/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
294767	11/03/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.22		
294768	11/03/2023	Open			Payroll Check	KING, BRANDI	\$978.91		
294769	11/03/2023	Open			Payroll Check	KIRTS, ALYSSA	\$963.92		
294770	11/03/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$705.10		
294771	11/03/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.20		
294772	11/03/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.39		
294773	11/03/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$937.78		
294774	11/03/2023	Open			Payroll Check	Massey, JOYCE	\$935.27		
294775	11/03/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.78		
294776	11/03/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$840.53		
294777	11/03/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,229.57		
294778	11/03/2023	Open			Payroll Check	NELSON, AMANDA	\$777.65		
294779	11/03/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.32		
294780	11/03/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$887.06		
294781	11/03/2023	Open			Payroll Check	REICHLING, LISA	\$889.90		
294782	11/03/2023	Open			Payroll Check	ROBINSON, PAUL, P	\$241.01		
294783	11/03/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$880.03		
294784	11/03/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.09		
294785	11/03/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.61		
294786	11/03/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.40		
294787	11/03/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.17		
294788	11/03/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
294789	11/03/2023	Open			Payroll Check	SPATES, IMAURI, S	\$835.55		
294790	11/03/2023	Open			Payroll Check	STERNAU, NORA	\$924.76		
294791	11/03/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.12		
294792	11/03/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
294793	11/03/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
294794	11/03/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.58		
294795	11/03/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.42		
294796	11/03/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.08		
294797	11/03/2023	Open			Payroll Check	WHITE, SHANISE	\$955.21		
294798	11/03/2023	Open			Payroll Check	WILLIAMS, TRACI, M	\$698.25		
294799	11/03/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.10		
294800	11/03/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
294801	11/03/2023	Open			Payroll Check	YOUNG, DANGELO	\$882.39		
294802	11/03/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.99		
294803	11/03/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
294804	11/03/2023	Open			Payroll Check	FLAKES, LATOSHI	\$916.31		
294805	11/03/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		

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294806	11/03/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.73		
294807	11/03/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.62		
294808	11/03/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,556.75		
294809	11/03/2023	Open			Payroll Check	WELCH, KARA	\$1,236.33		
294810	11/03/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.22		
294811	11/03/2023	Open			Payroll Check	DRIVER, DONALD D.	\$928.22		
294812	11/03/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,728.66		
294813	11/03/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
294814	11/03/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
294815	11/03/2023	Open			Payroll Check	BLAIES, MARY E.	\$652.88		
294816	11/03/2023	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
294817	11/03/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,515.32		
294818	11/03/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
294819	11/03/2023	Open			Payroll Check	PFLUG, SUSAN	\$554.16		
294820	11/03/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.13		
294821	11/03/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.48		
294822	11/03/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,260.55		
294823	11/03/2023	Open			Payroll Check	GARCIA, NIKI	\$992.06		
294824	11/03/2023	Open			Payroll Check	GISCHER, BRIANA	\$963.79		
294825	11/03/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$853.17		
294826	11/03/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,091.52		
294827	11/03/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.89		
294828	11/03/2023	Open			Payroll Check	KLEIN, KELLY	\$860.41		
294829	11/03/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,365.29		
294830	11/03/2023	Open			Payroll Check	MATT, MARY	\$900.58		
294831	11/03/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,341.75		
294832	11/03/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.55		
294833	11/03/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.34		
294834	11/03/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$1,012.99		
294835	11/03/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.97		
294836	11/03/2023	Open			Payroll Check	BARTOK, JASON, N	\$1,782.73		
294837	11/03/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.55		
294838	11/03/2023	Open			Payroll Check	BLACKWELL, ROSA, M.	\$943.40		
294839	11/03/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.77		
294840	11/03/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
294841	11/03/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.68		
294842	11/03/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.12		
294843	11/03/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.60		
294844	11/03/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.57		
294845	11/03/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,436.21		
294846	11/03/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.15		
294847	11/03/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$1,026.27		
294848	11/03/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.29		
294849	11/03/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,920.28		
294850	11/03/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.99		
294851	11/03/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.61		
294852	11/03/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.36		
294853	11/03/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,957.76		
294854	11/03/2023	Open			Payroll Check	TENNANT, MARILYN, L	\$1,090.90		
294855	11/03/2023	Open			Payroll Check	ZOU, LI	\$1,558.20		

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							Amount	Reconciled Amount	
294856	11/03/2023	Open			Payroll Check	GOETTER, DAVID, P	\$403.68		
294857	11/03/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$828.75		
294858	11/03/2023	Open			Payroll Check	BARNUM, ANN , M.	\$2,116.78		
294859	11/03/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,639.29		
294860	11/03/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.10		
294861	11/03/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.52		
294862	11/03/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.19		
294863	11/03/2023	Open			Payroll Check	MANN, PATRICIA	\$1,367.35		
294864	11/03/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$390.42		
294865	11/03/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,741.29		
294866	11/03/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.89		
294867	11/03/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
294868	11/03/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.26		
294869	11/03/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$288.67		
294870	11/03/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.22		
294871	11/03/2023	Open			Payroll Check	SANTOS, KARINA	\$1,329.30		
294872	11/03/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
294873	11/03/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.55		
294874	11/03/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.90		
294875	11/03/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
294876	11/03/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.42		
294877	11/03/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$246.58		
294878	11/03/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.90		
294879	11/03/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.20		
294880	11/03/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.55		
294881	11/03/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,143.90		
294882	11/03/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.70		
294883	11/03/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.41		
294884	11/03/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.43		
294885	11/03/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,700.76		
294886	11/03/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.10		
294887	11/03/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.26		
294888	11/03/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.35		
294889	11/03/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
294890	11/03/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,122.94		
294891	11/03/2023	Open			Payroll Check	KRATKY, JANN	\$978.48		
294892	11/03/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.50		
294893	11/03/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.24		
294894	11/03/2023	Open			Payroll Check	SAX, RYAN	\$1,189.92		
294895	11/03/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,868.73		
294896	11/03/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.15		
294897	11/03/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.45		
294898	11/03/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
294899	11/03/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.35		
294900	11/03/2023	Open			Payroll Check	HOLT, MYLES	\$1,166.35		
294901	11/03/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,350.64		
294902	11/03/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
294903	11/03/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,399.07		
294904	11/03/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.49		
294905	11/03/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.86		

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294906	11/03/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$437.00		
294907	11/03/2023	Open			Payroll Check	KREKE, RODNEY	\$1,217.62		
294908	11/03/2023	Open			Payroll Check	OWENS, RALPH	\$228.96		
294909	11/03/2023	Open			Payroll Check	PADILLA, JOSE, I	\$179.61		
294910	11/03/2023	Open			Payroll Check	RIBBING, ROBERT, G	\$172.14		
294911	11/03/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$649.06		
294912	11/03/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
294913	11/03/2023	Open			Payroll Check	WARNER, RYAN	\$745.06		
294914	11/03/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,322.49		
294915	11/03/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.45		
294916	11/03/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
294917	11/03/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.26		
294918	11/03/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
294919	11/03/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.39		
294920	11/03/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
294921	11/03/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,748.54		
294922	11/03/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
294923	11/03/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
294924	11/03/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.90		
294925	11/03/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
294926	11/03/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$375.79		
294927	11/03/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.80		
294928	11/03/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.50		
294929	11/03/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.09		
294930	11/03/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$953.25		
294931	11/03/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.79		
294932	11/03/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,073.17		
294933	11/03/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
294934	11/03/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.07		
294935	11/03/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.46		
294936	11/03/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,777.62		
294937	11/03/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.75		
294938	11/03/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.14		
294939	11/03/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,935.56		
294940	11/03/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$1,241.63		
294941	11/03/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,070.26		
294942	11/03/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.73		
294943	11/03/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.80		
294944	11/03/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.56		
294945	11/03/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.23		
294946	11/03/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.76		
294947	11/03/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,424.74		
294948	11/03/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.03		
294949	11/03/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
294950	11/03/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,363.17		
294951	11/03/2023	Open			Payroll Check	JONES, JARED , E	\$1,714.99		
294952	11/03/2023	Open			Payroll Check	KERR, BRIAN	\$2,440.26		
294953	11/03/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,040.30		
294954	11/03/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,900.29		
294955	11/03/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,067.15		

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294956	11/03/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.20		
294957	11/03/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,662.91		
294958	11/03/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,477.00		
294959	11/03/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.58		
294960	11/03/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.15		
294961	11/03/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.80		
294962	11/03/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25		
294963	11/03/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.24		
294964	11/03/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,404.90		
294965	11/03/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,201.03		
294966	11/03/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$965.60		
294967	11/03/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.90		
294968	11/03/2023	Open			Payroll Check	PERRY, DONYEL	\$1,681.48		
294969	11/03/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$935.60		
294970	11/03/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,887.18		
294971	11/03/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.42		
294972	11/03/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,182.05		
294973	11/03/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,280.12		
294974	11/03/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
294975	11/03/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$2,047.68		
294976	11/03/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.03		
294977	11/03/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,286.23		
294978	11/03/2023	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,572.93		
294979	11/03/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.37		
294980	11/03/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.27		
294981	11/03/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.29		
294982	11/03/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$835.55		
294983	11/03/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,505.46		
294984	11/03/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,758.72		
294985	11/03/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,249.36		
294986	11/03/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$942.24		
294987	11/03/2023	Open			Payroll Check	BURROW , JO DEE	\$1,873.31		
294988	11/03/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,386.00		
294989	11/03/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.75		
294990	11/03/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.93		
294991	11/03/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.29		
294992	11/03/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.16		
294993	11/03/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
294994	11/03/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.72		
294995	11/03/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.20		
294996	11/03/2023	Open			Payroll Check	BONE, BRADLEY	\$672.70		
294997	11/03/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,365.13		
294998	11/03/2023	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
294999	11/03/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$970.98		
295000	11/03/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.16		
295001	11/03/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$841.06		
295002	11/03/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.27		
295003	11/03/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,215.53		
295004	11/03/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		

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295005	11/03/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,541.46		
295006	11/03/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.64		
295007	11/03/2023	Open			Payroll Check	NESBIT, JANE	\$3,036.93		
295008	11/03/2023	Open			Payroll Check	ABBOTT, JAYME, N	\$1,519.92		
295009	11/03/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.62		
295010	11/03/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$695.14		
295011	11/03/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.88		
295012	11/03/2023	Open			Payroll Check	LOWN, ELIZABETH	\$1,098.36		
295013	11/03/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
295014	11/03/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,818.63		
295015	11/03/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.55		
295016	11/03/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
295017	11/03/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,686.35		
295018	11/03/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,405.24		
295019	11/03/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,919.19		
295020	11/03/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,108.53		
295021	11/03/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,500.87		
295022	11/03/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,982.04		
295023	11/03/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,178.53		
295024	11/03/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,918.36		
295025	11/03/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,037.18		
295026	11/03/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,604.64		
295027	11/03/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.21		
295028	11/03/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,059.00		
295029	11/03/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,880.79		
295030	11/03/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,639.78		
295031	11/03/2023	Open			Payroll Check	RUSSO, CODY, D	\$1,582.68		
295032	11/03/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,909.79		
295033	11/03/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,254.02		
295034	11/03/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,883.51		
295035	11/03/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,010.06		
295036	11/03/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,027.88		
295037	11/03/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,538.56		
295038	11/03/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,227.13		
295039	11/03/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,105.90		
295040	11/03/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,404.48		
295041	11/03/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,926.97		
295042	11/03/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,807.82		
295043	11/03/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
295044	11/03/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,060.12		
295045	11/03/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,153.75		
295046	11/03/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,453.11		
295047	11/03/2023	Open			Payroll Check	GOEFFERT, STEPHANIE, L	\$892.63		
295048	11/03/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,201.15		
295049	11/03/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,396.06		
295050	11/03/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,577.58		
295051	11/03/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$924.92		
295052	11/03/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,341.69		
295053	11/03/2023	Open			Payroll Check	ANDERSON, JAMES	\$1,989.20		
295054	11/03/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,913.83		

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295055	11/03/2023	Open			Payroll Check	BORNHARD, ELEXIA	\$1,971.55		
295056	11/03/2023	Open			Payroll Check	BRIIGGS, ORLANDUS	\$2,404.82		
295057	11/03/2023	Open			Payroll Check	BROOKS, TAMI	\$1,166.72		
295058	11/03/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,961.07		
295059	11/03/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,121.06		
295060	11/03/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,994.65		
295061	11/03/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,107.56		
295062	11/03/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,405.75		
295063	11/03/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.63		
295064	11/03/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,883.12		
295065	11/03/2023	Open			Payroll Check	GARNER, GRANT	\$1,813.27		
295066	11/03/2023	Open			Payroll Check	GARY, WALTER, M	\$1,568.75		
295067	11/03/2023	Open			Payroll Check	GRAHAM, GARRET	\$282.28		
295068	11/03/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.03		
295069	11/03/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
295070	11/03/2023	Open			Payroll Check	GUMBER, ERIC, J	\$2,003.39		
295071	11/03/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,369.50		
295072	11/03/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.22		
295073	11/03/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
295074	11/03/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,476.70		
295075	11/03/2023	Open			Payroll Check	IKE, RHYANNON	\$1,813.26		
295076	11/03/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,225.62		
295077	11/03/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,972.90		
295078	11/03/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,104.95		
295079	11/03/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,915.92		
295080	11/03/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,758.54		
295081	11/03/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.06		
295082	11/03/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,094.79		
295083	11/03/2023	Open			Payroll Check	KNYFF, JON, N.	\$1,964.83		
295084	11/03/2023	Open			Payroll Check	KORTE, MAKINLEY	\$957.14		
295085	11/03/2023	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,437.82		
295086	11/03/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,973.66		
295087	11/03/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,687.46		
295088	11/03/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.84		
295089	11/03/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,927.45		
295090	11/03/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,822.46		
295091	11/03/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,457.11		
295092	11/03/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,986.70		
295093	11/03/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
295094	11/03/2023	Open			Payroll Check	THARPE II, VERNON	\$1,977.84		
295095	11/03/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,662.77		
295096	11/03/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,774.16		
295097	11/03/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,131.84		
295098	11/03/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,395.14		
295099	11/03/2023	Open			Payroll Check	AHLERS, KENT	\$2,099.55		
295100	11/03/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.09		
295101	11/03/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,049.04		
295102	11/03/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
295103	11/03/2023	Open			Payroll Check	BREWER II, GARY	\$1,987.21		
295104	11/03/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,312.61		

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295105	11/03/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,409.53		
295106	11/03/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,706.12		
295107	11/03/2023	Open			Payroll Check	DALE , RICHARD , W.	\$1,940.81		
295108	11/03/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$1,712.60		
295109	11/03/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,049.77		
295110	11/03/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,466.38		
295111	11/03/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,619.65		
295112	11/03/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,235.28		
295113	11/03/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.45		
295114	11/03/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,219.53		
295115	11/03/2023	Open			Payroll Check	GRAHAM, LEE J.	\$3,044.64		
295116	11/03/2023	Open			Payroll Check	HAMON, TERRY	\$2,441.59		
295117	11/03/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,314.62		
295118	11/03/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,804.64		
295119	11/03/2023	Open			Payroll Check	HOSP, GREGORY, J	\$2,156.74		
295120	11/03/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$2,372.01		
295121	11/03/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,210.58		
295122	11/03/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.47		
295123	11/03/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
295124	11/03/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,706.97		
295125	11/03/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,941.69		
295126	11/03/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
295127	11/03/2023	Open			Payroll Check	LISK, EBEN, D	\$2,160.21		
295128	11/03/2023	Open			Payroll Check	MANUEL JR., MARLON	\$919.39		
295129	11/03/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,919.14		
295130	11/03/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,174.81		
295131	11/03/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,218.53		
295132	11/03/2023	Open			Payroll Check	MEISE, MORGAN	\$1,921.82		
295133	11/03/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,041.04		
295134	11/03/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,251.68		
295135	11/03/2023	Open			Payroll Check	PETERS, THOMAS J.	\$3,019.47		
295136	11/03/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,351.67		
295137	11/03/2023	Open			Payroll Check	REID, CAMERON A.	\$3,826.81		
295138	11/03/2023	Open			Payroll Check	RENSING, LANCE	\$2,271.16		
295139	11/03/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,554.33		
295140	11/03/2023	Open			Payroll Check	SCHMIDT, SEAN	\$1,721.17		
295141	11/03/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,844.47		
295142	11/03/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,938.78		
295143	11/03/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,779.46		
295144	11/03/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,860.84		
295145	11/03/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,171.47		
295146	11/03/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,188.14		
295147	11/03/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,027.05		
295148	11/03/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.32		
295149	11/03/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,225.05		
295150	11/03/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,784.10		
295151	11/03/2023	Open			Payroll Check	YOUNG, STORM	\$1,918.84		
295152	11/03/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
295153	11/03/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.51		
295154	11/03/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,224.99		

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295155	11/03/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.97		
295156	11/03/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.77		
295157	11/03/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,341.08		
295158	11/03/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$939.05		
295159	11/03/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.77		
295160	11/03/2023	Open			Payroll Check	CHATHAM, GREY	\$165.18		
295161	11/03/2023	Open			Payroll Check	CLARK, IVON	\$862.83		
295162	11/03/2023	Open			Payroll Check	CROCKETT, LOREEN	\$533.71		
295163	11/03/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.56		
295164	11/03/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.73		
295165	11/03/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.53		
295166	11/03/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.86		
295167	11/03/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,134.51		
295168	11/03/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.91		
295169	11/03/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.32		
295170	11/03/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.78		
295171	11/03/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
295172	11/03/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.58		
295173	11/03/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,493.02		
295174	11/03/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.67		
295175	11/03/2023	Open			Payroll Check	HAMM, SHERRY	\$877.64		
295176	11/03/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.12		
295177	11/03/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.90		
295178	11/03/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.99		
295179	11/03/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,322.62		
295180	11/03/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,169.19		
295181	11/03/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$53.86		
295182	11/03/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$877.64		
295183	11/03/2023	Open			Payroll Check	KRAFT, DEBRA	\$562.65		
295184	11/03/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.65		
295185	11/03/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.44		
295186	11/03/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.26		
295187	11/03/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
295188	11/03/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$417.16		
295189	11/03/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$650.11		
295190	11/03/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$468.30		
295191	11/03/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.24		
295192	11/03/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,045.58		
295193	11/03/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.70		
295194	11/03/2023	Open			Payroll Check	RANEY, MELISSA , J	\$1,804.09		
295195	11/03/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.59		
295196	11/03/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.79		
295197	11/03/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$615.24		
295198	11/03/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.16		
295199	11/03/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,286.39		
295200	11/03/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,200.11		
295201	11/03/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$523.26		
295202	11/03/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,695.79		
295203	11/03/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,278.27		
295204	11/03/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.25		

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295205	11/03/2023	Open			Payroll Check	WACHTEL, BETH	\$1,493.03		
295206	11/03/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,007.09		
295207	11/03/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.26		
295208	11/03/2023	Open			Payroll Check	WILTSIE, CHER	\$1,098.13		
295209	11/03/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,124.86		
295210	11/03/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
295211	11/03/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.39		
295212	11/03/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,203.92		
295213	11/03/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,253.87		
295214	11/03/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		
295215	11/03/2023	Open			Payroll Check	BRANSON, AIFANY	\$856.60		
295216	11/03/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.34		
295217	11/03/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.87		
295218	11/03/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,431.66		
295219	11/03/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,140.98		
295220	11/03/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.68		
295221	11/03/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.52		
295222	11/03/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,982.73		
295223	11/03/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$682.65		
295224	11/03/2023	Open			Payroll Check	FORKE, BONITA	\$1,440.78		
295225	11/03/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,237.17		
295226	11/03/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.15		
295227	11/03/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$898.00		
295228	11/03/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,168.24		
295229	11/03/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
295230	11/03/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.52		
295231	11/03/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$739.40		
295232	11/03/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,282.12		
295233	11/03/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
295234	11/03/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.87		
295235	11/03/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,542.56		
295236	11/03/2023	Open			Payroll Check	MOORE, KAYLN, J	\$516.42		
295237	11/03/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.88		
295238	11/03/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,189.37		
295239	11/03/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.99		
295240	11/03/2023	Open			Payroll Check	PFRSHY, NANCY	\$958.85		
295241	11/03/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,161.38		
295242	11/03/2023	Open			Payroll Check	REEB, ALYSSA	\$969.18		
295243	11/03/2023	Open			Payroll Check	REESE, LEE	\$1,834.75		
295244	11/03/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,514.27		
295245	11/03/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.61		
295246	11/03/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,420.37		
295247	11/03/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.95		
295248	11/03/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
295249	11/03/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,976.03		
295250	11/03/2023	Open			Payroll Check	WILSON, NANCY	\$1,582.39		
295251	11/03/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
295252	11/03/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.04		
295253	11/03/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.56		
295254	11/03/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.08		

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295255	11/03/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,788.10		
295256	11/03/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.63		
295257	11/03/2023	Open			Payroll Check	GAIN, MANDY	\$345.84		
295258	11/03/2023	Open			Payroll Check	HALL, SHANDY	\$1,018.09		
295259	11/03/2023	Open			Payroll Check	HENNEMANN, SARA, E.	\$533.15		
295260	11/03/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.02		
295261	11/03/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,511.63		
295262	11/03/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,294.53		
295263	11/03/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
295264	11/03/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$919.51		
295265	11/03/2023	Open			Payroll Check	SPATES, STAR	\$1,058.80		
295266	11/03/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.86		
295267	11/03/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
295268	11/03/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
295269	11/03/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.24		
295270	11/03/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
295271	11/03/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.98		
295272	11/03/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.30		
295273	11/03/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.46		
295274	11/03/2023	Open			Payroll Check	WEAVER, CHERI	\$1,739.81		
295275	11/03/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,350.17		
295276	11/03/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
295277	11/03/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,690.06		
295278	11/03/2023	Open			Payroll Check	BROWN, JAMES	\$1,650.06		
295279	11/03/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,511.35		
295280	11/03/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,597.32		
295281	11/03/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.29		
295282	11/03/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
295283	11/03/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$3,191.86		
295284	11/03/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
295285	11/03/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,444.29		
295286	11/03/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,246.87		
295287	11/03/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.13		
295288	11/03/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.32		
295289	11/03/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.29		
295290	11/03/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.46		
295291	11/03/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.48		
295292	11/03/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,777.54		
295293	11/03/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,808.37		
295294	11/03/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,381.36		
295295	11/03/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,572.71		
295296	11/03/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.47		
295297	11/03/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,580.69		
295298	11/03/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,625.75		
295299	11/03/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,566.49		
295300	11/03/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,277.41		
295301	11/03/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,956.06		
295302	11/03/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,660.02		
295303	11/03/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,588.85		
295304	11/03/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$908.37		

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295305	11/03/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,204.37		
295306	11/03/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,430.33		
295307	11/03/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,552.02		
295308	11/03/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.68		
295309	11/03/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,716.83		
295310	11/03/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,551.95		
295311	11/03/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,244.08		
295312	11/03/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,170.12		
295313	11/03/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.65		
295314	11/03/2023	Open			Payroll Check	NUNN, TERESA	\$1,321.26		
295315	11/03/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
295316	11/03/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.64		
295317	11/03/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,909.60		
295318	11/03/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
295319	11/03/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,367.99		
295320	11/03/2023	Open			Payroll Check	SALVI, AMY	\$1,638.46		
295321	11/03/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,072.90		
295322	11/03/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,890.62		
295323	11/03/2023	Open			Payroll Check	STAFFORD, PAMELA	\$833.65		
295324	11/03/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.15		
295325	11/03/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,750.68		
295326	11/03/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,404.27		
295327	11/03/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,019.51		
295328	11/03/2023	Open			Payroll Check	WASITIS, JANICE	\$1,022.95		
295329	11/03/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$938.46		
295330	11/03/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,605.48		
295331	11/03/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
295332	11/03/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,810.59		
295333	11/03/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,453.67		
295334	11/03/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,598.21		
295335	11/03/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,577.83		
295336	11/03/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$694.44		
295337	11/03/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,234.63		
295338	11/03/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,083.77		
295339	11/03/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,580.43		
295340	11/03/2023	Open			Payroll Check	JONES, JASON	\$1,054.36		
295341	11/03/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.69		
295342	11/03/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,405.05		
295343	11/03/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,102.13		
295344	11/03/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$258.56		
295345	11/03/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,742.37		
295346	11/03/2023	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,396.08		
295347	11/03/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,102.14		
295348	11/03/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.75		
295349	11/03/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.52		
295350	11/03/2023	Open			Payroll Check	CANADY, DARLA	\$1,236.00		
295351	11/03/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.98		
295352	11/03/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,183.75		
295353	11/03/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.37		
295354	11/03/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.33		

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							Amount	Amount		
295355	11/03/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,302.34			
295356	11/03/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,146.29			
295357	11/03/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,326.29			
295358	11/03/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$309.37			
295359	11/03/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,123.37			
295360	11/03/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,123.39			
295361	11/03/2023	Open			Payroll Check	TRICKEL, HUGH, L	\$1,463.89			
295362	11/03/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,687.22			
295363	11/03/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,445.82			
295364	11/03/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,714.79			
295365	11/03/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,392.90			
295366	11/03/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,533.34			
295367	11/03/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,847.58			
295368	11/03/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,813.90			
295369	11/03/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.87			
295370	11/03/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.49			
295371	11/03/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,257.99			
295372	11/03/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.31			
295373	11/03/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,463.40			
295374	11/03/2023	Open			Payroll Check	ELLIS, ANN, T.	\$290.24			
295375	11/03/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,799.34			
295376	11/03/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,434.92			
295377	11/03/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.14			
295378	11/03/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,144.83			
295379	11/03/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,516.23			
295380	11/03/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.26			
295381	11/03/2023	Open			Payroll Check	BARNES, LAUREN	\$1,554.28			
295382	11/03/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$583.66			
295383	11/03/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,761.85			
295384	11/03/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,049.57			
295385	11/03/2023	Open			Payroll Check	FERENDZO, CHARITY, L	\$1,206.71			
295386	11/03/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,838.21			
295387	11/03/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,750.41			
295388	11/03/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,084.90			
295389	11/03/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$80.28			
295390	11/03/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,784.77			
295391	11/03/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,872.66			
295392	11/03/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,969.54			
295393	11/03/2023	Open			Payroll Check	MANN, KAITLYN	\$1,699.54			
295394	11/03/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,673.40			
295395	11/03/2023	Open			Payroll Check	OTTEN, TINA	\$1,941.74			
295396	11/03/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$394.52			
295397	11/03/2023	Open			Payroll Check	ROBINSON, JOY L.	\$298.89			
295398	11/03/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,285.72			
295399	11/03/2023	Open			Payroll Check	SAX, BRANDI	\$1,975.89			
295400	11/03/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,704.14			
295401	11/03/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,577.02			
295402	11/03/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,039.25			
295403	11/03/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,127.80			
295404	11/03/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,618.65			

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295405	11/03/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,824.06		
295406	11/03/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,609.56		
295407	11/03/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,613.12		
295408	11/03/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.83		
295409	11/03/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
295410	11/03/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,101.65		
295411	11/03/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.45		
295412	11/03/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
295413	11/03/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
295414	11/03/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
295415	11/03/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,277.40		
295416	11/03/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.83		
295417	11/03/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.97		
295418	11/03/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,561.59		
295419	11/03/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,758.63		
295420	11/03/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
295421	11/03/2023	Open			Payroll Check	KANE, DEXTER	\$273.87		
295422	11/03/2023	Open			Payroll Check	KIBLING, FREDRICK	\$1,906.22		
295423	11/03/2023	Open			Payroll Check	MAGUIRE, JOHN	\$640.42		
295424	11/03/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.08		
295425	11/03/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
295426	11/03/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.78		
295427	11/03/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
295428	11/03/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
295429	11/03/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.77		
295430	11/03/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.02		
295431	11/03/2023	Open			Payroll Check	KING, DAVID	\$141.18		
295432	11/03/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
295433	11/03/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,762.26		
295434	11/03/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,718.16		
295435	11/03/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,559.02		
295436	11/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.29		
295437	11/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
295438	11/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.73		
295439	11/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.46		
295440	11/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.79		
295441	11/15/2023	Open			Payroll Check	WARMA, AMANDA	\$1,405.79		
295442	11/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.57		
295443	11/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.83		
295444	11/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
295445	11/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
295446	11/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
295447	11/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
295448	11/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.22		
295449	11/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
295450	11/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.94		
295451	11/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.88		
295452	11/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
295453	11/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
295454	11/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		

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295455	11/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
295456	11/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
295457	11/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
295458	11/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.27		
295459	11/15/2023	Open			Payroll Check	MEILE, RICHARD	\$412.94		
295460	11/15/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
295461	11/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
295462	11/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
295463	11/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
295464	11/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
295465	11/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		
295466	11/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
295467	11/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.94		
295468	11/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
295469	11/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
295470	11/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
295471	11/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.58		
295472	11/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$276.34		
295473	11/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
295474	11/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,715.93		
295475	11/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.71		
295476	11/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
295477	11/17/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.95		
295478	11/17/2023	Open			Payroll Check	BOND, KEITH	\$958.32		
295479	11/17/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$1,025.74		
295480	11/17/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.23		
295481	11/17/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$326.37		
295482	11/17/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
295483	11/17/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,256.95		
295484	11/17/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.21		
295485	11/17/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$797.65		
295486	11/17/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.67		
295487	11/17/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
295488	11/17/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.41		
295489	11/17/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,130.09		
295490	11/17/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
295491	11/17/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.45		
295492	11/17/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,382.65		
295493	11/17/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$161.96		
295494	11/17/2023	Open			Payroll Check	MORALES, DAISY	\$1,383.19		
295495	11/17/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,553.04		
295496	11/17/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,573.62		
295497	11/17/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$73.14		
295498	11/17/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,001.98		
295499	11/17/2023	Open			Payroll Check	STALLARD, CARA	\$1,047.34		
295500	11/17/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.39		
295501	11/17/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
295502	11/17/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,087.43		
295503	11/17/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,732.75		
295504	11/17/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.06		

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295505	11/17/2023	Open			Payroll Check	WACHTEL, MADISON	\$352.75		
295506	11/17/2023	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,005.23		
295507	11/17/2023	Open			Payroll Check	BREGER, ADLAI	\$294.45		
295508	11/17/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$933.28		
295509	11/17/2023	Open			Payroll Check	BURRIS, AMY, S.	\$910.32		
295510	11/17/2023	Open			Payroll Check	GILREATH, MATTHEW	\$163.72		
295511	11/17/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
295512	11/17/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$938.33		
295513	11/17/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.62		
295514	11/17/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,183.08		
295515	11/17/2023	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$336.75		
295516	11/17/2023	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,083.38		
295517	11/17/2023	Open			Payroll Check	WATT, BRADEN, J	\$791.79		
295518	11/17/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$749.57		
295519	11/17/2023	Open			Payroll Check	WOODS, JON	\$869.13		
295520	11/17/2023	Open			Payroll Check	BASS, HOLLY	\$889.14		
295521	11/17/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$896.47		
295522	11/17/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$924.23		
295523	11/17/2023	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,738.37		
295524	11/17/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,386.95		
295525	11/17/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.32		
295526	11/17/2023	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$878.68		
295527	11/17/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.66		
295528	11/17/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		
295529	11/17/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.89		
295530	11/17/2023	Open			Payroll Check	BIVINS, PAULA	\$779.97		
295531	11/17/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.60		
295532	11/17/2023	Open			Payroll Check	BROWN, ERICA, L.	\$875.53		
295533	11/17/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.19		
295534	11/17/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.99		
295535	11/17/2023	Open			Payroll Check	DONES, SANTOSH, M	\$759.29		
295536	11/17/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,085.82		
295537	11/17/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.24		
295538	11/17/2023	Open			Payroll Check	FRANCE, AUSTIN, M	\$899.33		
295539	11/17/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.27		
295540	11/17/2023	Open			Payroll Check	GLADNEY, ANGELA, M.	\$784.55		
295541	11/17/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$805.47		
295542	11/17/2023	Open			Payroll Check	HARDY, JASMINE	\$893.57		
295543	11/17/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.27		
295544	11/17/2023	Open			Payroll Check	HENKEY, CONNIE	\$887.38		
295545	11/17/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.77		
295546	11/17/2023	Open			Payroll Check	HENRY, ELIZABETH	\$836.45		
295547	11/17/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.04		
295548	11/17/2023	Open			Payroll Check	JOHNSON, CHERI	\$896.31		
295549	11/17/2023	Open			Payroll Check	JOSEPH, AMBER	\$791.38		
295550	11/17/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.63		
295551	11/17/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
295552	11/17/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.13		
295553	11/17/2023	Open			Payroll Check	KING, BRANDI	\$940.21		
295554	11/17/2023	Open			Payroll Check	KIRTS, ALYSSA	\$741.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295555	11/17/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$906.92		
295556	11/17/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.09		
295557	11/17/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.28		
295558	11/17/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$823.41		
295559	11/17/2023	Open			Payroll Check	Massey, JOYCE	\$903.22		
295560	11/17/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.07		
295561	11/17/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$864.54		
295562	11/17/2023	Open			Payroll Check	MENDIOLA, JANI'CE	\$1,036.22		
295563	11/17/2023	Open			Payroll Check	NELSON, AMANDA	\$849.32		
295564	11/17/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.21		
295565	11/17/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$910.30		
295566	11/17/2023	Open			Payroll Check	REICHLING, LISA	\$858.16		
295567	11/17/2023	Open			Payroll Check	SANDERS, REESHA	\$41.62		
295568	11/17/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$762.86		
295569	11/17/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.27		
295570	11/17/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.88		
295571	11/17/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.20		
295572	11/17/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.52		
295573	11/17/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
295574	11/17/2023	Open			Payroll Check	SPATES, IMAURI, S	\$805.46		
295575	11/17/2023	Open			Payroll Check	STERNAU, NORA	\$777.04		
295576	11/17/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.25		
295577	11/17/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
295578	11/17/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
295579	11/17/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.78		
295580	11/17/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,053.08		
295581	11/17/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.70		
295582	11/17/2023	Open			Payroll Check	WHITE, SHANISE	\$858.63		
295583	11/17/2023	Open			Payroll Check	WILLIAMS, TRACI, M	\$457.31		
295584	11/17/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.50		
295585	11/17/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.54		
295586	11/17/2023	Open			Payroll Check	YOUNG, DANGELO	\$852.16		
295587	11/17/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
295588	11/17/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
295589	11/17/2023	Open			Payroll Check	FLAKES, LATOSHI	\$774.11		
295590	11/17/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.51		
295591	11/17/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.42		
295592	11/17/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
295593	11/17/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,472.60		
295594	11/17/2023	Open			Payroll Check	WELCH, KARA	\$1,076.91		
295595	11/17/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.22		
295596	11/17/2023	Open			Payroll Check	DRIVER, DONALD D.	\$944.22		
295597	11/17/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,744.65		
295598	11/17/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.80		
295599	11/17/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.94		
295600	11/17/2023	Open			Payroll Check	BLAIES, MARY E.	\$625.27		
295601	11/17/2023	Open			Payroll Check	DENEALUT, SHONDA	\$241.57		
295602	11/17/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,177.50		
295603	11/17/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
295604	11/17/2023	Open			Payroll Check	PFLUG, SUSAN	\$575.54		

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295605	11/17/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.90		
295606	11/17/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,256.14		
295607	11/17/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,241.83		
295608	11/17/2023	Open			Payroll Check	GARCIA, NIKI	\$1,016.06		
295609	11/17/2023	Open			Payroll Check	GISCHER, BRIANA	\$933.52		
295610	11/17/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$718.95		
295611	11/17/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$890.31		
295612	11/17/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,597.00		
295613	11/17/2023	Open			Payroll Check	KLEIN, KELLY	\$884.41		
295614	11/17/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,229.61		
295615	11/17/2023	Open			Payroll Check	MATT, MARY	\$867.69		
295616	11/17/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,167.99		
295617	11/17/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.93		
295618	11/17/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.99		
295619	11/17/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$990.91		
295620	11/17/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
295621	11/17/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,708.45		
295622	11/17/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,250.48		
295623	11/17/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.78		
295624	11/17/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.80		
295625	11/17/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.59		
295626	11/17/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.16		
295627	11/17/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.93		
295628	11/17/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.55		
295629	11/17/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.62		
295630	11/17/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.69		
295631	11/17/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.69		
295632	11/17/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.43		
295633	11/17/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
295634	11/17/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,993.83		
295635	11/17/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
295636	11/17/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.69		
295637	11/17/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.46		
295638	11/17/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,907.99		
295639	11/17/2023	Open			Payroll Check	ZOU, LI	\$1,446.69		
295640	11/17/2023	Open			Payroll Check	GOETTER, DAVID, P	\$383.01		
295641	11/17/2023	Open			Payroll Check	SAX, MARY KAY EISE	\$851.61		
295642	11/17/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,737.08		
295643	11/17/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,585.87		
295644	11/17/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,343.02		
295645	11/17/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.53		
295646	11/17/2023	Open			Payroll Check	MANN, PATRICIA	\$1,223.01		
295647	11/17/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$245.69		
295648	11/17/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,674.62		
295649	11/17/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
295650	11/17/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.35		
295651	11/17/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
295652	11/17/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$22.72		
295653	11/17/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.30		
295654	11/17/2023	Open			Payroll Check	SANTOS, KARINA	\$1,115.06		

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295655	11/17/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
295656	11/17/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.80		
295657	11/17/2023	Open			Payroll Check	KERNAN, JOHN	\$147.52		
295658	11/17/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.56		
295659	11/17/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.28		
295660	11/17/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.69		
295661	11/17/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.89		
295662	11/17/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.94		
295663	11/17/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$252.40		
295664	11/17/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
295665	11/17/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
295666	11/17/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.56		
295667	11/17/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,928.02		
295668	11/17/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.30		
295669	11/17/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.38		
295670	11/17/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.98		
295671	11/17/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,432.73		
295672	11/17/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.52		
295673	11/17/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
295674	11/17/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.51		
295675	11/17/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.17		
295676	11/17/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$913.05		
295677	11/17/2023	Open			Payroll Check	KRATKY, JANN	\$942.23		
295678	11/17/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.57		
295679	11/17/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.15		
295680	11/17/2023	Open			Payroll Check	SAX, RYAN	\$943.34		
295681	11/17/2023	Open			Payroll Check	SOMMERS, JOSHUA, I	\$1,585.37		
295682	11/17/2023	Open			Payroll Check	SOUTH, JEFFREY	\$931.78		
295683	11/17/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.47		
295684	11/17/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.12		
295685	11/17/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.63		
295686	11/17/2023	Open			Payroll Check	HOLT, MYLES	\$1,190.33		
295687	11/17/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.55		
295688	11/17/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.16		
295689	11/17/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,265.46		
295690	11/17/2023	Open			Payroll Check	DENTON, ROBERT	\$1,317.44		
295691	11/17/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.41		
295692	11/17/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$349.60		
295693	11/17/2023	Open			Payroll Check	KREKE, RODNEY	\$1,185.51		
295694	11/17/2023	Open			Payroll Check	OWENS, RALPH	\$454.51		
295695	11/17/2023	Open			Payroll Check	PADILLA, JOSE, I	\$50.12		
295696	11/17/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$511.20		
295697	11/17/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.29		
295698	11/17/2023	Open			Payroll Check	WARNER, RYAN	\$375.31		
295699	11/17/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,129.54		
295700	11/17/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
295701	11/17/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.07		
295702	11/17/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.88		
295703	11/17/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
295704	11/17/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.76		

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295705	11/17/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.61		
295706	11/17/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,375.52		
295707	11/17/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.72		
295708	11/17/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
295709	11/17/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.14		
295710	11/17/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
295711	11/17/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$167.65		
295712	11/17/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,055.06		
295713	11/17/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.57		
295714	11/17/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.02		
295715	11/17/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$921.19		
295716	11/17/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
295717	11/17/2023	Open			Payroll Check	RAGAN, RACHELL	\$931.65		
295718	11/17/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$850.24		
295719	11/17/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.50		
295720	11/17/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		
295721	11/17/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.21		
295722	11/17/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.62		
295723	11/17/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.73		
295724	11/17/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$2,004.09		
295725	11/17/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,696.52		
295726	11/17/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$1,017.68		
295727	11/17/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,039.77		
295728	11/17/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.21		
295729	11/17/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.56		
295730	11/17/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.36		
295731	11/17/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.48		
295732	11/17/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.48		
295733	11/17/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,233.71		
295734	11/17/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
295735	11/17/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.76		
295736	11/17/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,387.17		
295737	11/17/2023	Open			Payroll Check	JONES, JARED , E	\$1,531.30		
295738	11/17/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
295739	11/17/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.30		
295740	11/17/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,037.16		
295741	11/17/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.59		
295742	11/17/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,686.92		
295743	11/17/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.70		
295744	11/17/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.70		
295745	11/17/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.09		
295746	11/17/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
295747	11/17/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.75		
295748	11/17/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,369.87		
295749	11/17/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,856.45		
295750	11/17/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$771.08		
295751	11/17/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.03		
295752	11/17/2023	Open			Payroll Check	PERRY, DONYEL	\$1,620.36		
295753	11/17/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$889.37		
295754	11/17/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,669.22		

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295755	11/17/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		
295756	11/17/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
295757	11/17/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,052.32		
295758	11/17/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,014.62		
295759	11/17/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
295760	11/17/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$1,973.57		
295761	11/17/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,637.76		
295762	11/17/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,095.27		
295763	11/17/2023	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,284.72		
295764	11/17/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
295765	11/17/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.60		
295766	11/17/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.11		
295767	11/17/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.43		
295768	11/17/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,213.33		
295769	11/17/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,550.60		
295770	11/17/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.93		
295771	11/17/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$888.06		
295772	11/17/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.32		
295773	11/17/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.91		
295774	11/17/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.94		
295775	11/17/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.63		
295776	11/17/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.10		
295777	11/17/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.98		
295778	11/17/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.67		
295779	11/17/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
295780	11/17/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
295781	11/17/2023	Open			Payroll Check	BONE, BRADLEY	\$915.41		
295782	11/17/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,316.60		
295783	11/17/2023	Open			Payroll Check	EHRET, MARK, G.	\$336.49		
295784	11/17/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.41		
295785	11/17/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.68		
295786	11/17/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.28		
295787	11/17/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.25		
295788	11/17/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,096.61		
295789	11/17/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.94		
295790	11/17/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
295791	11/17/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.64		
295792	11/17/2023	Open			Payroll Check	NESBIT, JANE	\$2,883.81		
295793	11/17/2023	Open			Payroll Check	ABBOTT, JAYME, N	\$1,441.92		
295794	11/17/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.24		
295795	11/17/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$274.90		
295796	11/17/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.72		
295797	11/17/2023	Open			Payroll Check	LOWN, ELIZABETH	\$1,219.84		
295798	11/17/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
295799	11/17/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,608.98		
295800	11/17/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.80		
295801	11/17/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
295802	11/17/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,426.10		
295803	11/17/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,457.94		

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295804	11/17/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.17		
295805	11/17/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,114.26		
295806	11/17/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,450.58		
295807	11/17/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,813.94		
295808	11/17/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,813.78		
295809	11/17/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,875.34		
295810	11/17/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,723.28		
295811	11/17/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,083.88		
295812	11/17/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.47		
295813	11/17/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,835.73		
295814	11/17/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,041.47		
295815	11/17/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$1,866.22		
295816	11/17/2023	Open			Payroll Check	RUSSO, CODY, D	\$1,403.49		
295817	11/17/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,785.47		
295818	11/17/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,208.14		
295819	11/17/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,708.01		
295820	11/17/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,779.44		
295821	11/17/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.18		
295822	11/17/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,755.62		
295823	11/17/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,838.94		
295824	11/17/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,966.08		
295825	11/17/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,628.31		
295826	11/17/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,763.67		
295827	11/17/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,603.73		
295828	11/17/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
295829	11/17/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,189.95		
295830	11/17/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,052.60		
295831	11/17/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,133.92		
295832	11/17/2023	Open			Payroll Check	GOEFFERT, STEPHANIE, L	\$890.61		
295833	11/17/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,112.85		
295834	11/17/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,374.67		
295835	11/17/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,335.30		
295836	11/17/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.91		
295837	11/17/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,182.94		
295838	11/17/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,256.87		
295839	11/17/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,922.76		
295840	11/17/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,793.44		
295841	11/17/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,498.63		
295842	11/17/2023	Open			Payroll Check	BROOKS, TAMI	\$1,039.39		
295843	11/17/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,418.63		
295844	11/17/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,941.74		
295845	11/17/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.28		
295846	11/17/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,066.89		
295847	11/17/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,710.99		
295848	11/17/2023	Open			Payroll Check	COLLINS, SHAN M.	\$1,913.13		
295849	11/17/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,188.07		
295850	11/17/2023	Open			Payroll Check	GARNER, GRANT	\$1,797.72		
295851	11/17/2023	Open			Payroll Check	GARY, WALTER, M	\$3,774.42		
295852	11/17/2023	Open			Payroll Check	GRAHAM, GARRET	\$290.58		
295853	11/17/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.23		

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295854	11/17/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
295855	11/17/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,683.72		
295856	11/17/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,197.98		
295857	11/17/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.21		
295858	11/17/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.10		
295859	11/17/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,334.47		
295860	11/17/2023	Open			Payroll Check	IKE, RHYANNON	\$2,326.52		
295861	11/17/2023	Open			Payroll Check	IVEY, NICHOLAS	\$1,831.27		
295862	11/17/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,760.59		
295863	11/17/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,705.23		
295864	11/17/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,338.89		
295865	11/17/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,742.23		
295866	11/17/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.09		
295867	11/17/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,414.21		
295868	11/17/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,038.84		
295869	11/17/2023	Open			Payroll Check	KORTE, MAKINLEY	\$957.14		
295870	11/17/2023	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,415.20		
295871	11/17/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,987.62		
295872	11/17/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,667.17		
295873	11/17/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.88		
295874	11/17/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,805.42		
295875	11/17/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,806.06		
295876	11/17/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,387.08		
295877	11/17/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,105.76		
295878	11/17/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.02		
295879	11/17/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
295880	11/17/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,624.95		
295881	11/17/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,081.33		
295882	11/17/2023	Open			Payroll Check	WRIGHT, COREY, D	\$880.94		
295883	11/17/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,755.44		
295884	11/17/2023	Open			Payroll Check	AHLERS, KENT	\$1,972.16		
295885	11/17/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.05		
295886	11/17/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,946.99		
295887	11/17/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
295888	11/17/2023	Open			Payroll Check	BREWER II, GARY	\$1,774.12		
295889	11/17/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,447.17		
295890	11/17/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,754.33		
295891	11/17/2023	Open			Payroll Check	CHANDLER, CHASE	\$2,095.17		
295892	11/17/2023	Open			Payroll Check	DALE , RICHARD , W.	\$1,895.98		
295893	11/17/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,284.11		
295894	11/17/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$3,318.20		
295895	11/17/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,524.37		
295896	11/17/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,411.75		
295897	11/17/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,623.64		
295898	11/17/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,161.76		
295899	11/17/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,785.87		
295900	11/17/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,530.94		
295901	11/17/2023	Open			Payroll Check	HAMON, TERRY	\$1,922.50		
295902	11/17/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,203.49		
295903	11/17/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,549.20		

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295904	11/17/2023	Open			Payroll Check	HOSP, GREGORY, J	\$1,874.08		
295905	11/17/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,909.25		
295906	11/17/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,439.21		
295907	11/17/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.12		
295908	11/17/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
295909	11/17/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,577.83		
295910	11/17/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,725.68		
295911	11/17/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
295912	11/17/2023	Open			Payroll Check	LISK, EBEN, D	\$1,927.13		
295913	11/17/2023	Open			Payroll Check	MANUEL JR., MARLON	\$846.37		
295914	11/17/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,766.24		
295915	11/17/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,128.97		
295916	11/17/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,015.62		
295917	11/17/2023	Open			Payroll Check	MEISE, MORGAN	\$2,018.56		
295918	11/17/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,317.02		
295919	11/17/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,514.32		
295920	11/17/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,241.95		
295921	11/17/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,357.84		
295922	11/17/2023	Open			Payroll Check	REID, CAMERON A.	\$2,813.33		
295923	11/17/2023	Open			Payroll Check	RENSING, LANCE	\$2,477.85		
295924	11/17/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,115.57		
295925	11/17/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,385.76		
295926	11/17/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.26		
295927	11/17/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,922.41		
295928	11/17/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,594.83		
295929	11/17/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.12		
295930	11/17/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,177.84		
295931	11/17/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,085.83		
295932	11/17/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,509.30		
295933	11/17/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.81		
295934	11/17/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,221.60		
295935	11/17/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,668.73		
295936	11/17/2023	Open			Payroll Check	YOUNG, STORM	\$2,126.15		
295937	11/17/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.03		
295938	11/17/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.76		
295939	11/17/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.43		
295940	11/17/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.84		
295941	11/17/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.13		
295942	11/17/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,127.59		
295943	11/17/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$680.09		
295944	11/17/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.23		
295945	11/17/2023	Open			Payroll Check	CHATHAM, GREY	\$13.82		
295946	11/17/2023	Open			Payroll Check	CLARK, IVON	\$823.68		
295947	11/17/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
295948	11/17/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.76		
295949	11/17/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.19		
295950	11/17/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.52		
295951	11/17/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.49		
295952	11/17/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,080.18		
295953	11/17/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.52		

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							Amount	Amount		
295954	11/17/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.19			
295955	11/17/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33			
295956	11/17/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69			
295957	11/17/2023	Open			Payroll Check	GRAU, MARY E.	\$994.39			
295958	11/17/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,432.78			
295959	11/17/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19			
295960	11/17/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95			
295961	11/17/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.92			
295962	11/17/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90			
295963	11/17/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.18			
295964	11/17/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.13			
295965	11/17/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,115.93			
295966	11/17/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$43.09			
295967	11/17/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$838.53			
295968	11/17/2023	Open			Payroll Check	KRAFT, DEBRA	\$625.75			
295969	11/17/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.20			
295970	11/17/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17			
295971	11/17/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.73			
295972	11/17/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.11			
295973	11/17/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$426.50			
295974	11/17/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$608.73			
295975	11/17/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$298.41			
295976	11/17/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.79			
295977	11/17/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,007.71			
295978	11/17/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98			
295979	11/17/2023	Open			Payroll Check	RANEY, MELISSA, J	\$1,510.46			
295980	11/17/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.06			
295981	11/17/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.77			
295982	11/17/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$271.53			
295983	11/17/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.80			
295984	11/17/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,246.46			
295985	11/17/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,155.34			
295986	11/17/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$571.38			
295987	11/17/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.17			
295988	11/17/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.49			
295989	11/17/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,498.01			
295990	11/17/2023	Open			Payroll Check	WACHTEL, BETH	\$1,248.47			
295991	11/17/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,893.59			
295992	11/17/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.07			
295993	11/17/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.38			
295994	11/17/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,086.22			
295995	11/17/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77			
295996	11/17/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,421.93			
295997	11/17/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,034.36			
295998	11/17/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,212.65			
295999	11/17/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61			
296000	11/17/2023	Open			Payroll Check	BRANSON, APIFANY	\$1,018.96			
296001	11/17/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.60			
296002	11/17/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.43			
296003	11/17/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,342.81			

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296004	11/17/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$989.99		
296005	11/17/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,837.81		
296006	11/17/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
296007	11/17/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,908.87		
296008	11/17/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$843.90		
296009	11/17/2023	Open			Payroll Check	FORKER, BONITA	\$1,282.36		
296010	11/17/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,174.23		
296011	11/17/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.46		
296012	11/17/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$915.15		
296013	11/17/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,250.69		
296014	11/17/2023	Open			Payroll Check	HERALD, LINDSEY	\$994.39		
296015	11/17/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.42		
296016	11/17/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,308.35		
296017	11/17/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.29		
296018	11/17/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,240.73		
296019	11/17/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.22		
296020	11/17/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.45		
296021	11/17/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,483.90		
296022	11/17/2023	Open			Payroll Check	MOORE, KAYLN, J	\$351.27		
296023	11/17/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.58		
296024	11/17/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,268.87		
296025	11/17/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.66		
296026	11/17/2023	Open			Payroll Check	PFRSHY, NANCY	\$919.59		
296027	11/17/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,201.91		
296028	11/17/2023	Open			Payroll Check	REEB, ALYSSA	\$1,039.85		
296029	11/17/2023	Open			Payroll Check	REESE, LEE	\$1,736.59		
296030	11/17/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,452.68		
296031	11/17/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.24		
296032	11/17/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,271.12		
296033	11/17/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
296034	11/17/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,792.45		
296035	11/17/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,731.18		
296036	11/17/2023	Open			Payroll Check	WILSON, NANCY	\$1,511.29		
296037	11/17/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.66		
296038	11/17/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.35		
296039	11/17/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.72		
296040	11/17/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.82		
296041	11/17/2023	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,735.31		
296042	11/17/2023	Open			Payroll Check	EFFINGER, ERIC, O	\$842.50		
296043	11/17/2023	Open			Payroll Check	GAIN, MANDY	\$326.71		
296044	11/17/2023	Open			Payroll Check	HALL, SHANDY	\$955.40		
296045	11/17/2023	Open			Payroll Check	HENNEMANN, SARA, E.	\$533.15		
296046	11/17/2023	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$865.77		
296047	11/17/2023	Open			Payroll Check	JETT, ASHLEY, M.	\$1,520.83		
296048	11/17/2023	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$1,391.81		
296049	11/17/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,330.37		
296050	11/17/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
296051	11/17/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$865.38		
296052	11/17/2023	Open			Payroll Check	SPATES, STAR	\$875.24		
296053	11/17/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.33		

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296054	11/17/2023	Open			Payroll Check	BLACK, MARC	\$2,058.12		
296055	11/17/2023	Open			Payroll Check	ETLING, NORMAN, G	\$1,810.11		
296056	11/17/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.03		
296057	11/17/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.20		
296058	11/17/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.21		
296059	11/17/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.28		
296060	11/17/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
296061	11/17/2023	Open			Payroll Check	WEAVER, CHERI	\$1,619.52		
296062	11/17/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.14		
296063	11/17/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,624.57		
296064	11/17/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.44		
296065	11/17/2023	Open			Payroll Check	BROWN, JAMES	\$1,545.78		
296066	11/17/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.31		
296067	11/17/2023	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,616.26		
296068	11/17/2023	Open			Payroll Check	DUGAR, SHARON	\$1,416.31		
296069	11/17/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.21		
296070	11/17/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$2,969.82		
296071	11/17/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
296072	11/17/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
296073	11/17/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.32		
296074	11/17/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.80		
296075	11/17/2023	Open			Payroll Check	KING, ERIC L.	\$1,521.28		
296076	11/17/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.72		
296077	11/17/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.20		
296078	11/17/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.41		
296079	11/17/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.40		
296080	11/17/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,633.05		
296081	11/17/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,322.33		
296082	11/17/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.52		
296083	11/17/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.41		
296084	11/17/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,519.26		
296085	11/17/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,475.54		
296086	11/17/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,323.47		
296087	11/17/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,142.48		
296088	11/17/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,726.04		
296089	11/17/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,374.30		
296090	11/17/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,529.64		
296091	11/17/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$710.39		
296092	11/17/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,173.68		
296093	11/17/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$868.97		
296094	11/17/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,304.19		
296095	11/17/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.19		
296096	11/17/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,514.92		
296097	11/17/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,332.43		
296098	11/17/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,054.79		
296099	11/17/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,139.42		
296100	11/17/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.26		
296101	11/17/2023	Open			Payroll Check	NUNN, TERESA	\$1,304.69		
296102	11/17/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.18		
296103	11/17/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.96		

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296104	11/17/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,743.45		
296105	11/17/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
296106	11/17/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,215.84		
296107	11/17/2023	Open			Payroll Check	SALVI, AMY	\$1,569.05		
296108	11/17/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$929.17		
296109	11/17/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,663.89		
296110	11/17/2023	Open			Payroll Check	STAFFORD, PAMELA	\$814.09		
296111	11/17/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
296112	11/17/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,570.38		
296113	11/17/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,207.59		
296114	11/17/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,901.59		
296115	11/17/2023	Open			Payroll Check	WASITIS, JANICE	\$873.24		
296116	11/17/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$962.45		
296117	11/17/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,495.09		
296118	11/17/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
296119	11/17/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,593.40		
296120	11/17/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,202.50		
296121	11/17/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,294.88		
296122	11/17/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,263.62		
296123	11/17/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$710.55		
296124	11/17/2023	Open			Payroll Check	GATES, KEVIN, L	\$928.16		
296125	11/17/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,051.31		
296126	11/17/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
296127	11/17/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,303.77		
296128	11/17/2023	Open			Payroll Check	JONES, JASON	\$817.88		
296129	11/17/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,414.76		
296130	11/17/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,182.72		
296131	11/17/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,047.37		
296132	11/17/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$107.49		
296133	11/17/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,425.86		
296134	11/17/2023	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,212.57		
296135	11/17/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,047.64		
296136	11/17/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$992.13		
296137	11/17/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.25		
296138	11/17/2023	Open			Payroll Check	CANADY, DARLA	\$1,158.46		
296139	11/17/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
296140	11/17/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,083.07		
296141	11/17/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.35		
296142	11/17/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,247.47		
296143	11/17/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,068.87		
296144	11/17/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,142.87		
296145	11/17/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$204.52		
296146	11/17/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,068.95		
296147	11/17/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,068.69		
296148	11/17/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,390.81		
296149	11/17/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,418.98		
296150	11/17/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,387.35		
296151	11/17/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,512.54		
296152	11/17/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,192.79		
296153	11/17/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,456.58		

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296154	11/17/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,610.03		
296155	11/17/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,579.10		
296156	11/17/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.57		
296157	11/17/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.37		
296158	11/17/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,214.63		
296159	11/17/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,083.02		
296160	11/17/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,381.24		
296161	11/17/2023	Open			Payroll Check	ELLIS, ANN, T.	\$395.93		
296162	11/17/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$1,753.14		
296163	11/17/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,047.61		
296164	11/17/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.06		
296165	11/17/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,109.46		
296166	11/17/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,248.20		
296167	11/17/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.94		
296168	11/17/2023	Open			Payroll Check	BARNES, LAUREN	\$1,394.58		
296169	11/17/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$813.13		
296170	11/17/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,831.51		
296171	11/17/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,389.94		
296172	11/17/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,062.64		
296173	11/17/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,578.25		
296174	11/17/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,268.50		
296175	11/17/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$137.67		
296176	11/17/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,033.89		
296177	11/17/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,767.24		
296178	11/17/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,738.97		
296179	11/17/2023	Open			Payroll Check	MANN'S, KAITLYN	\$1,931.00		
296180	11/17/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,452.14		
296181	11/17/2023	Open			Payroll Check	OTTEN, TINA	\$1,533.53		
296182	11/17/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$271.31		
296183	11/17/2023	Open			Payroll Check	ROBINSON, JOY L.	\$157.36		
296184	11/17/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,662.29		
296185	11/17/2023	Open			Payroll Check	SAX, BRANDI	\$1,785.46		
296186	11/17/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,755.45		
296187	11/17/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,558.80		
296188	11/17/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,907.96		
296189	11/17/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,971.30		
296190	11/17/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,754.74		
296191	11/17/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,006.39		
296192	11/17/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,793.62		
296193	11/17/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,591.00		
296194	11/17/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.63		
296195	11/17/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.01		
296196	11/17/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,909.27		
296197	11/17/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
296198	11/17/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
296199	11/17/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		
296200	11/17/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.19		
296201	11/17/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
296202	11/17/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.48		
296203	11/17/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,899.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296204	11/17/2023	Open			Payroll Check	HENRICH, MIDORI	\$2,288.82		
296205	11/17/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,758.64		
296206	11/17/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
296207	11/17/2023	Open			Payroll Check	KANE, DEXTER	\$273.89		
296208	11/17/2023	Open			Payroll Check	KIBLING, FREDRICK	\$1,597.72		
296209	11/17/2023	Open			Payroll Check	MAGUIRE, JOHN	\$309.82		
296210	11/17/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.08		
296211	11/17/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
296212	11/17/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.06		
296213	11/17/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.18		
296214	11/17/2023	Open			Payroll Check	TEJADA, ALICE, A.	\$1,594.09		
296215	11/17/2023	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,450.81		
296216	11/17/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$716.72		
296217	11/17/2023	Open			Payroll Check	KING, DAVID	\$141.19		
296218	11/17/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.56		
296219	11/17/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,671.60		
296220	11/17/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,941.47		
296221	11/17/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
296222	11/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.22		
296223	11/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
296224	11/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.14		
296225	11/30/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.05		
296226	11/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$971.69		
296227	11/30/2023	Open			Payroll Check	WARMA, AMANDA	\$1,260.59		
296228	11/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.67		
296229	11/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.01		
296230	11/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
296231	11/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.31		
296232	11/30/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
296233	11/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.15		
296234	11/30/2023	Open			Payroll Check	COERS, JOHN, R	\$408.74		
296235	11/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.15		
296236	11/30/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.31		
296237	11/30/2023	Open			Payroll Check	DINGES, JERRY J	\$11.54		
296238	11/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.15		
296239	11/30/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.44		
296240	11/30/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.01		
296241	11/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
296242	11/30/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
296243	11/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.68		
296244	11/30/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.79		
296245	11/30/2023	Open			Payroll Check	MEILE, RICHARD	\$412.93		
296246	11/30/2023	Open			Payroll Check	MOLL, JANA	\$518.50		
296247	11/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.09		
296248	11/30/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.68		
296249	11/30/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
296250	11/30/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.56		
296251	11/30/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
296252	11/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
296253	11/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296254	11/30/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
296255	11/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
296256	11/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.68		
296257	11/30/2023	Open			Payroll Check	WILHELM, ROBERT	\$401.37		
296258	11/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$120.47		
296259	11/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.81		
296260	11/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,670.90		
296261	11/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.07		
296262	11/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:							\$2,187,917.18		
BOE-Payroll - BOE Payroll Clearing Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	199	\$289,025.67	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	213	\$289,025.67	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1572	\$2,187,917.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1572	\$2,187,917.18	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1771	\$2,476,942.85	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1785	\$2,476,942.85	\$0.00	
Grand Totals:									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1427	\$5,422,116.37	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1441	\$5,422,116.37	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1715	\$2,505,899.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1715	\$2,505,899.88	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3142	\$7,928,016.25	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	3156	\$7,928,016.25	\$0.00	